

Kothamangalam Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	41711451.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	11832320.00
140000000	Fee & User Charges	I-4(b)	5448323.00
150000000	Sale & Hire Charges	I-5(b)	711336.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	125955316.00
170000000	Income from Investments	I-7	27784.00
171000000	Interest Earned	I-8	1506041.00
180000000	Other Income	I-9	74239.00
	Total Income		187266810.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	51627500.00
220000000	Administrative Expenses	I-11(b)	6022521.00
230000000	Operations & Maintenance	I-12(b)	14744050.00
240000000	Interest & Finance Charges	I-13	226297.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	56705731.00
251000000	Decentralised Plan Programme-Service Sector	I-14	16370027.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	26786898.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4190684.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	19902.00
272000000	Depreciation	I-17(a)	4630828.00
	Total Expenditure		181324438.00
	Gross Surplus/ Deficit of income over Expenditure		5942372.00
280000000	Prior Period Item	I-18	3670378.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2271994.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0