

Mananthavady Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	43450860.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4766856.00
140000000	Fee & User Charges	I-4(b)	15238556.00
150000000	Sale & Hire Charges	I-5(b)	180036.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	270453156.00
170000000	Income from Investments	I-7	1985100.00
171000000	Interest Earned	I-8	1380991.00
180000000	Other Income	I-9	10000.00
	Total Income		337465555.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	39834530.00
220000000	Administrative Expenses	I-11(b)	11252304.00
230000000	Operations & Maintenance	I-12(b)	11646582.00
240000000	Interest & Finance Charges	I-13	801551.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	164334097.00
251000000	Decentralised Plan Programme-Service Sector	I-14	36206298.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	3195762.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4740415.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	91636.00
272000000	Depreciation	I-17(a)	4945125.00
	Total Expenditure		277048300.00
	Gross Surplus / Deficit of income over Expenditure		60417255.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	0.0
	Net difference (Prior period Income - Prior period Expenditure)		60417255.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0