

Mananthavady Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-39378535.00
1100000	Tax Revenue	I - 1	45462441.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	7764701.00
1400000	Fees and User Charges Remission and Refund	I - 4	15254327.00
1500000	Sale & Hire Charges	I - 5	17000.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	513951866.00
1710000	Interest Earned	I - 8	2503963.00
1800000	Other Income	I - 9	594820.00
	Total Income		546170583.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	42689290.00
2200000	Administrative Expenses	I - 11	16319847.00
2300000	Operations & Maintenance	I - 12	40481881.00
2400000	Interest & Finance Charges	I - 13	5672601.00
2500000	Programme Expenses	I - 14	3954851.00
2510000	Expenses related to Productive Sector	I - 14(a)	8352349.00
2520000	Expenses related to Service Sector	I - 14(b)	213878690.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27882785.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	92927326.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	103500.00
2720000	Depreciation	I - 18	10218366.00
	Total Expenditure		462481486.00
	Gross Surplus / Deficit of income over Expenditure		83689097.00
2800000	Prior Period Item	I - 19	-3552564.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		87241661.00