

Sreekandapuram 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	16679417.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2671964.00
140000000	Fee & User Charges	I-4(b)	7053721.00
150000000	Sale & Hire Charges	I-5(b)	34128.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	146075985.00
170000000	Income from Investments	I-7	429684.00
171000000	Interest Earned	I-8	2633010.00
180000000	Other Income	I-9	35733.00
	Total Income		175613642.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	22066039.00
220000000	Administrative Expenses	I-11(b)	7245411.00
230000000	Operations & Maintenance	I-12(b)	13655402.00
240000000	Interest & Finance Charges	I-13	9172.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	92038688.00
251000000	Decentralised Plan Programme-Service Sector	I-14	23919615.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	4757740.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	5121921.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	423000.00
272000000	Depreciation	I-17(a)	5816297.00
	Total Expenditure		175053285.00
	Gross Surplus / Deficit of income over Expenditure		560357.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-1014876.00
	Net difference (Prior period Income - Prior period Expenditure)		1575233.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0