



## Changanassery Municipal Office

### Income and Expenditure Statement

2024-04-01 to 2025-03-31

| SN | Group              | Code           | Head Name    | Schedule                                             | Amount    |
|----|--------------------|----------------|--------------|------------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                      |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                    | 87037543  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 14872332  |
| 3  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 2331023   |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 17798503  |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 2067076   |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 287439685 |
| 7  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                        | 882939    |
| 8  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 579550    |
| 9  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 257310    |
| 10 |                    |                | TOTAL INCOME |                                                      | 413265961 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |

| SN | Group                    | Code    | Head Name                                              | Schedule                                          | Amount    |
|----|--------------------------|---------|--------------------------------------------------------|---------------------------------------------------|-----------|
| 11 |                          | 2100000 | I - 10                                                 | Establishment Expenses (210)                      | 106363319 |
| 12 |                          | 2200000 | I - 11                                                 | Administrative Expenses (220)                     | 5290851   |
| 13 |                          | 2300000 | I - 12                                                 | Operations and Maintenance (230)                  | 13339119  |
| 14 |                          | 2400000 | I - 13                                                 | Interest and Finance Charges (240)                | 81098     |
| 15 |                          | 2520000 | I - 14(b)                                              | Expenses in Service Sector (252)                  | 59927062  |
| 16 |                          | 2530000 | I - 14(c)                                              | Expenses in Infrastructure Sector (253)           | 41625570  |
| 17 |                          | 2510000 | I - 14(a)                                              | Expenses in Productive Sector (251)               | 33936550  |
| 18 |                          | 2540000 | I - 14(d)                                              | State Sponsored Scheme Expenses (254)             | 113546959 |
| 19 |                          | 2500000 | I - 14                                                 | Programme Expenditure (250)                       | 12994277  |
| 20 |                          | 2600000 | I - 15                                                 | Revenue Grants, Contributions and Subsidies (260) | 482206    |
| 21 |                          | 2720000 | I - 18                                                 | Depreciation (272)                                | 17783838  |
| 22 |                          |         | TOTAL EXPENDITURE                                      |                                                   | 405370849 |
| 23 |                          |         | Gross Surplus/Deficit of Income over Expenditure       |                                                   | 7895112   |
|    | PRIOR PERIOD EXPENDITURE |         |                                                        |                                                   |           |
| 24 |                          | 2800000 | I - 19                                                 | Prior Period Items (280)                          | (585879)  |
| 25 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                         |                                                   | (585879)  |
| 26 |                          |         | Gross Surplus/Deficit of Income over Expenditure after |                                                   | 8480991   |

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|----|-------|------|--------------------|----------|--------|
|    |       |      | Prior Period Items |          |        |