

**Mattanur Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	10,223,852.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	6,586,791.00
140000000	Fees & User Charges	I-4(b)	4,233,540.00
150000000	Sale & Hire Charges	I-5(b)	1,784,623.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	124,334,755.00
170000000	Income from Investments	I-7	980,386.00
171000000	Interest Earned	I-8	319,671.00
180000000	Other Income	I-9	102.00
<b>A</b>	<b>Total-Income</b>		<b>148,463,720.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	22,314,471.00
220000000	Administrative Expenses	I-11(b)	7,866,155.00
230000000	Operations & Maintenance	I-12(b)	9,651,825.00
240000000	Interest & Finance Charges	I-13	461,199.00
250000000	Programme Expenses	I-14	56,131,338.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,798,481.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,507,324.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,570,401.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,020,451.00
272000000	Depreciation	I-17(a)	8,479,731.00
<b>B</b>	<b>Total-Expenditure</b>		<b>141,801,376.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>6,662,344.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	6,427,128.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>235,216.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>235,216.00</b>



**Mattannur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
	Bank	RP-40(a)	64,162,260.51
	Cash	RP-40(a)	419,119.00
	<b>Receipts</b>		
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,663,737.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	3,900.00
140000000	Fees & User Charges	RP-4	3,633,148.00
150000000	Sale & Hire Charges	RP-5	1,784,623.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	60,702,144.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,672,421.00
180000000	Other Income	RP-9	2.00
431000000	Sundry Debtors (Receivables)	RP-37	13,835,204.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,956,708.00
320000000	Grants, Contribution for Specific Purposes	RP-24	112,978,417.00
340000000	Deposits Received	RP-27	3,786,327.00
350000000	Other Liabilities	RP-29	3,814,566.00
460000000	Loans, Advances and Deposits	RP-41	53,348.00
<b>Grand Total</b>			<b>272,468,024.51</b>
	<b>Payments</b>		
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	5,090,961.00
220000000	Administrative Expenses	RP-11	2,219,153.00
230000000	Operations & Maintenance	RP-12	3,407,849.00
240000000	Interest & Finance Charges	RP-13	461,199.00
250000000	Programme Expenses	RP-14	56,131,338.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,428,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,507,324.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	2,570,401.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,020,451.00
350000000	Other Liabilities	RP-29	8,278,715.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	315,645.00
320000000	Grants, Contribution for Specific Purposes	RP-24	945,443.00
330000000	Secured Loans	RP-25	3,906,000.00
340000000	Deposits Received	RP-27	2,808,596.00
350000000	Other Liabilities	RP-29	61,023,945.00
410000000	Fixed Assets	RP-31	511,907.00
460000000	Loans, Advances and Deposits	RP-41	4,659,079.00
	<b>Closing Balance</b>		
	Bank	RP-40(b)	82,467,777.51
	Cash	RP-40(b)	713,776.00
<b>Grand Total</b>			<b>272,468,024.51</b>



## Mattanur Municipality

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	45750548.37
311000000	Earmarked Funds	B-2	2416608.00
312000000	Reserves	B-3	102071097.00
	<b>Total Reserve&amp; Surplus</b>		<b>150238253.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	71845705.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>71845705.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	9220166.00
	<b>Total Loans</b>		<b>9220166.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	11507408.00
350000000	Other Liabilities	B-9	4244900.74
	<b>Total Current Liabilities and Provisions</b>		<b>15752308.74</b>
	<b>TOTAL LIABILITIES</b>		<b>247056433.11</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	136330848.00
411000000	Accumulated Depreciation	B-11	(14024808.00)
412000000	Capital Work In Progress	B-11	4063141.00
	<b>Total Fixed Assets</b>		<b>126369181.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	11704625.00
	<b>Total Investments</b>		<b>11704625.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	277735.00
431000000	Sundry Debtors (Receivables)	B-15	8689871.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	83181553.51
460000000	Loans, Advances and Deposits	B-18	17990658.00
	<b>Total Current Assets,Loans and Advances</b>		<b>108909972.11</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	72655.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>72655.00</b>
	<b>TOTAL ASSETS</b>		<b>247056433.11</b>

