

**Mattanur Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

25/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	10,508,927.00
120000000	Assigned Revenues & Compensation	I-2	3,900.00
130000000	Rental Income from Municipal Properties	I-3	7,642,412.00
140000000	Fees & User Charges	I-4(b)	4,553,390.00
150000000	Sale & Hire Charges	I-5(b)	1,232,914.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	104,681,961.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	470,707.00
180000000	Other Income	I-9	12,060.00
<b>A</b>	<b>Total-Income</b>		<b>129,108,371.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	23,784,271.00
220000000	Administrative Expenses	I-11(b)	6,166,752.00
230000000	Operations & Maintenance	I-12(b)	6,169,955.00
240000000	Interest & Finance Charges	I-13	1,109,127.00
250000000	Programme Expenses	I-14	57,896,830.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,027,292.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,911,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,410,465.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	203,300.00
272000000	Depreciation	I-17(a)	891,505.00
<b>B</b>	<b>Total-Expenditure</b>		<b>127,570,974.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,537,397.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	1,160,889.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>376,508.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>376,508.00</b>



**Mattannur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	82,467,777.51
	Cash	RP-40(a)	713,776.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,850,911.00
120000000	Assigned Revenues & Compensation	RP-2	3,900.00
130000000	Rental Income from Municipal Properties	RP-3	68,370.00
140000000	Fees & User Charges	RP-4	3,573,394.00
150000000	Sale & Hire Charges	RP-5	1,232,914.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	18,655,326.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,829,464.00
180000000	Other Income	RP-9	4,869.00
420000000	Investments - General Fund	RP-34	7,799,184.00
431000000	Sundry Debtors (Receivables)	RP-37	16,288,510.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,211,503.00
320000000	Grants, Contribution for Specific Purposes	RP-24	45,710,874.00
330000000	Secured Loans	RP-25	29,319,119.00
340000000	Deposits Received	RP-27	17,209,568.00
350000000	Other Liabilities	RP-29	4,970,024.00
460000000	Loans, Advances and Deposits	RP-41	125,761.00
<b>Grand Total</b>			<b>235,037,344.51</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	7,876,982.00
220000000	Administrative Expenses	RP-11	1,311,274.00
230000000	Operations & Maintenance	RP-12	3,787,613.00
240000000	Interest & Finance Charges	RP-13	1,109,127.00
250000000	Programme Expenses	RP-14	17,090,416.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,560,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,911,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	3,410,465.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	203,300.00
350000000	Other Liabilities	RP-29	7,227,579.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-3,754.00
311000000	Earmarked Funds	RP-22	1,212,610.00
320000000	Grants, Contribution for Specific Purposes	RP-24	997,460.00
330000000	Secured Loans	RP-25	9,429,000.00
340000000	Deposits Received	RP-27	1,629,244.00
350000000	Other Liabilities	RP-29	84,671,859.00
410000000	Fixed Assets	RP-31	47,600.00
460000000	Loans, Advances and Deposits	RP-41	2,431,828.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	59,764,041.51
	Cash	RP-40(b)	368,584.00
<b>Grand Total</b>			<b>235,037,344.51</b>

10-11-19

WATERBURY  
MUNICIPALITY



10-11-19

## Mattanur Municipality

## BALANCE SHEET

As on 31-March-2016

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	46127056.37
311000000	Earmarked Funds	B-2	1647031.00
312000000	Reserves	B-3	136192229.00
	<b>Total Reserve&amp; Surplus</b>		<b>183966316.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	38137816.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>38137816.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	29110285.00
	<b>Total Loans</b>		<b>29110285.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	25696732.00
350000000	Other Liabilities	B-9	5558077.74
	<b>Total Current Liabilities and Provisions</b>		<b>31254809.74</b>
	<b>TOTAL LIABILITIES</b>		<b>282469227.11</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	190598575.00
411000000	Accumulated Depreciation	B-11	(14916313.00)
412000000	Capital Work In Progress	B-11	19816463.00
	<b>Total Fixed Assets</b>		<b>195498725.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	3008758.00
	<b>Total Investments</b>		<b>3008758.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	104355.00
431000000	Sundry Debtors (Receivables)	B-15	7982898.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	60132625.51
460000000	Loans, Advances and Deposits	B-18	16899056.00
	<b>Total Current Assets,Loans and Advances</b>		<b>83889089.11</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>282469227.11</b>

