

**Mattanur Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

25/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	16,004,152.00
120000000	Assigned Revenues & Compensation	I-2	30,234.00
130000000	Rental Income from Municipal Properties	I-3	8,565,985.00
140000000	Fees & User Charges	I-4(b)	4,663,940.00
150000000	Sale & Hire Charges	I-5(b)	164,379.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	61,806,922.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	677,573.00
180000000	Other Income	I-9	44,474.00
<b>A</b>	<b>Total-Income</b>		<b>91,959,759.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	28,665,359.00
220000000	Administrative Expenses	I-11(b)	9,835,407.00
230000000	Operations & Maintenance	I-12(b)	4,477,254.00
240000000	Interest & Finance Charges	I-13	3,437,771.00
250000000	Programme Expenses	I-14	12,112,353.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,783,820.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	16,241,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,527,870.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	933,763.00
<b>B</b>	<b>Total-Expenditure</b>		<b>86,015,405.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>5,944,354.00</b>
D= 280000000	Prior Period Item	I-18	41,032.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>5,903,322.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>5,903,322.00</b>

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Accounts Officer



  
 Secretary  
**SECRETARY**  
**MATTANUR MUNICIPALITY**

**Mattannur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	59,764,041.51
	Cash	RP-40(a)	368,584.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,904,616.00
120000000	Assigned Revenues & Compensation	RP-2	30,234.00
130000000	Rental Income from Municipal Properties	RP-3	363,422.00
140000000	Fees & User Charges	RP-4	3,909,683.00
150000000	Sale & Hire Charges	RP-5	164,379.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,319,056.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,772,977.00
180000000	Other Income	RP-9	13,381.00
431000000	Sundry Debtors (Receivables)	RP-37	19,420,561.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	12,901,210.00
320000000	Grants, Contribution for Specific Purposes	RP-24	92,000,584.00
330000000	Secured Loans	RP-25	11,130,040.00
340000000	Deposits Received	RP-27	3,837,044.00
350000000	Other Liabilities	RP-29	3,704,269.00
410000000	Fixed Assets	RP-31	29,775.00
460000000	Loans, Advances and Deposits	RP-41	22,571.00
<b>Grand Total</b>			<b>230,658,527.51</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	10,148,050.00
220000000	Administrative Expenses	RP-11	2,837,997.00
230000000	Operations & Maintenance	RP-12	2,825,288.00
240000000	Interest & Finance Charges	RP-13	3,437,771.00
250000000	Programme Expenses	RP-14	12,099,043.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,528,033.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,241,808.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	3,527,870.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	933,763.00
350000000	Other Liabilities	RP-29	10,849,228.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	41,032.00
311000000	Earmarked Funds	RP-22	7,675,242.00
320000000	Grants, Contribution for Specific Purposes	RP-24	211,150.00
330000000	Secured Loans	RP-25	3,678,873.00
340000000	Deposits Received	RP-27	1,332,502.00
350000000	Other Liabilities	RP-29	80,327,878.00
460000000	Loans, Advances and Deposits	RP-41	765,700.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	58,711,480.51
	Cash	RP-40(b)	1,485,819.00
<b>Grand Total</b>			<b>230,658,527.51</b>

Mattannur Municipality  
Receipt And Payment Statement  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
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Accounts Officer

Secretary



  
**SECRETARY**  
MATTANUR MUNICIPALITY

## Mattanur Municipality

## BALANCE SHEET

As on 31-March-2017

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	52030378.37
311000000	Earmarked Funds	B-2	6730640.00
312000000	Reserves	B-3	182490500.00
	<b>Total Reserve&amp; Surplus</b>		<b>241251518.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	40951184.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>40951184.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	36561452.00
	<b>Total Loans</b>		<b>36561452.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	28201274.00
350000000	Other Liabilities	B-9	5545815.74
	<b>Total Current Liabilities and Provisions</b>		<b>33747089.74</b>
	<b>TOTAL LIABILITIES</b>		<b>352511244.11</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	240627972.00
411000000	Accumulated Depreciation	B-11	(14916313.00)
412000000	Capital Work In Progress	B-11	36855261.00
	<b>Total Fixed Assets</b>		<b>262566920.00</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	593127.00
431000000	Sundry Debtors (Receivables)	B-15	10217864.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	60197299.51
460000000	Loans, Advances and Deposits	B-18	17084466.00
	<b>Total Current Assets,Loans and Advances</b>		<b>86862911.11</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>352511244.11</b>

