

Mattanur Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	21,211,282.00
120000000	Assigned Revenues & Compensation	I-2	1,495,731.00
130000000	Rental Income from Municipal Properties	I-3	8,580,147.00
140000000	Fees & User Charges	I-4(b)	13,414,898.00
150000000	Sale & Hire Charges	I-5(b)	226,832.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	236,523,057.00
170000000	Income from Investments	I-7	2,326,592.00
171000000	Interest Earned	I-8	640,943.00
180000000	Other Income	I-9	17,968.00
A	Total-Income		284,437,450.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	38,648,514.00
220000000	Administrative Expenses	I-11(b)	9,924,090.00
230000000	Operations & Maintenance	I-12(b)	15,428,143.00
240000000	Interest & Finance Charges	I-13	2,370,933.00
250000000	Programme Expenses	I-14	131,542,065.00
251000000	Decentralised Plan Programme - Service Sector	I-14	20,488,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,283,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,070,732.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,000.00
B	Total-Expenditure		241,759,041.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		42,678,409.00
D= 280000000	Prior Period Item	I-18	(519,368.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		43,197,777.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		43,197,777.00

Accounts Officer

Secretary

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SECRETARY
MATTANUR MUNICIPALITY

Mattannur Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	58,711,480.51
	Cash	RP-40(a)	1,485,819.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,398,138.00
120000000	Assigned Revenues & Compensation	RP-2	1,495,731.00
130000000	Rental Income from Municipal Properties	RP-3	248,512.00
140000000	Fees & User Charges	RP-4	12,209,986.00
150000000	Sale & Hire Charges	RP-5	226,832.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	117,385,926.00
171000000	Interest Earned	RP-8	1,734,535.00
180000000	Other Income	RP-9	17,952.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	20,558,899.00
Non Operating			
311000000	Earmarked Funds	RP-22	438,675.00
320000000	Grants, Contribution for Specific Purposes	RP-24	51,418,860.00
340000000	Deposits Received	RP-27	9,529,341.00
350000000	Other Liabilities	RP-29	4,834,290.00
460000000	Loans, Advances and Deposits	RP-41	133,295.00
Grand Total			284,828,271.51
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	18,111,876.00
220000000	Administrative Expenses	RP-11	4,865,309.00
230000000	Operations & Maintenance	RP-12	9,955,350.00
240000000	Interest & Finance Charges	RP-13	1,884,455.00
250000000	Programme Expenses	RP-14	59,133,343.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,488,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,283,301.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	4,220,732.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,000.00
350000000	Other Liabilities	RP-29	12,555,862.00
430000000	Stock-in-hand	RP-36	3,860,486.00
431000000	Sundry Debtors (Receivables)	RP-37	2,786,640.00
Non Operating			
280000000	Prior Period Item	RP-19	-282,298.00
311000000	Earmarked Funds	RP-22	897,731.00
312000000	Reserves	RP-23	54,480.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,410,000.00
330000000	Secured Loans	RP-25	6,503,165.00
340000000	Deposits Received	RP-27	543,517.00
350000000	Other Liabilities	RP-29	25,472,420.00
410000000	Fixed Assets	RP-31	30,334,292.00
412000000	Capital Work In Progress	RP-33	11,824,910.00
460000000	Loans, Advances and Deposits	RP-41	1,303,000.00
	Closing Balance		
	Bank	RP-40(b)	39,828,855.51
	Cash	RP-40(b)	789,582.00
Grand Total			284,828,271.51

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Receipt And Payment Statement
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Code	Head Account	Schedule	Amount(Rs.)
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Accounts Officer

Secretary




SECRETARY
MATTANUR MUNICIPALITY

Mattanur Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	95228155.37
311000000	Earmarked Funds	B-2	5259840.00
312000000	Reserves	B-3	190097700.00
	Total Reserve& Surplus		290585695.37
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	34093756.00
	Total Grants,Contributions for specific purposes		34093756.00
	Loans		
330000000	Secured Loans	B-5	30543140.00
	Total Loans		30543140.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	37238798.00
350000000	Other Liabilities	B-9	4316959.74
	Total Current Liabilities and Provisions		41555757.74
	TOTAL LIABILITIES		396778349.11
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	281874442.00
411000000	Accumulated Depreciation	B-11	(14916313.00)
412000000	Capital Work In Progress	B-11	48680171.00
	Total Fixed Assets		315638300.00
	Investments		
420000000	Investments - General Fund	B-12	5335350.00
	Total Investments		5335350.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	167145.00
431000000	Sundry Debtors (Receivables)	B-15	18347062.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	40618437.51
460000000	Loans, Advances and Deposits	B-18	17829245.00
	Total Current Assets,Loans and Advances		75732044.11
	Other Assets		
470000000	Other Assets	B-19	72655.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		72655.00
	TOTAL ASSETS		396778349.11

