

Mattanur Municipality

15/10/2019

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
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
A	Total-Income		129,108,371.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	23,784,271.00
220000000	Administrative Expenses	I-11(b)	1,633,405.00
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	13,560,639.00
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	Total-Expenditure		127,570,974.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,537,397.00
D= 280000000	Prior Period Item	I-18	1,160,889.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		376,508.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary