

## Mattanur Municipality

15/10/2019

### Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	19,824,267.00
130000000	Rental Income from Municipal Properties	I-3	11,070,439.00
140000000	Fees & User Charges	I-4(b)	10,753,299.00
150000000	Sale & Hire Charges	I-5(b)	483,353.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	264,777,700.00
170000000	Income from Investments	I-7	376,493.00
171000000	Interest Earned	I-8	551,634.00
180000000	Other Income	I-9	192,444.00
<b>A</b>	<b>Total-Income</b>		<b>308,029,629.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	36,039,791.00
220000000	Administrative Expenses	I-11(b)	4,666,451.00
230000000	Operations & Maintenance	I-12(b)	10,047,796.00
240000000	Interest & Finance Charges	I-13	2,654,815.00
250000000	Programme Expenses	I-14	150,903,300.00
251000000	Decentralised Plan Programme - Service Sector	I-14	24,605,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,657,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,339,852.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	673,808.00
<b>B</b>	<b>Total-Expenditure</b>		<b>255,588,640.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>52,440,989.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	767,085.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>51,673,904.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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