

Mattanur Municipality
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

15/10/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,223,852.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	6,586,791.00
140000000	Fees & User Charges	I-4(b)	4,233,540.00
150000000	Sale & Hire Charges	I-5(b)	1,784,623.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	124,334,755.00
170000000	Income from Investments	I-7	980,386.00
171000000	Interest Earned	I-8	319,671.00
180000000	Other Income	I-9	102.00
A	Total-Income		148,463,720.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	22,314,471.00
220000000	Administrative Expenses	I-11(b)	3,236,171.00
230000000	Operations & Maintenance	I-12(b)	9,651,825.00
240000000	Interest & Finance Charges	I-13	461,199.00
250000000	Programme Expenses	I-14	56,131,338.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,428,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,507,324.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,570,401.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,020,451.00
272000000	Depreciation	I-17(a)	8,479,731.00
B	Total-Expenditure		141,801,376.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,662,344.00
D= 280000000	Prior Period Item	I-18	6,427,128.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		235,216.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary