

**Mattanur Municipality**

15/10/2019

**Income & Expenditure Statement**

For the period from 01-April-2016 to 31-March-2017

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<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)	3,091,194.00
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	13,528,033.00
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>
<b>D=</b> 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>		

Accounts Officer

Secretary