

**Mattanur Municipality**

15/10/2019

**Income & Expenditure Statement**

For the period from 01-April-2017 to 31-March-2018

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
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
<b>A</b>	<b>Total-Income</b>		<b>284,437,450.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	38,648,514.00
220000000	Administrative Expenses	I-11(b)	4,924,090.00
230000000	Operations & Maintenance	I-12(b)	15,278,143.00
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	25,488,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,283,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,220,732.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,000.00
<b>B</b>	<b>Total-Expenditure</b>		<b>241,759,041.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>42,678,409.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(519,368.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>43,197,777.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary