

MALAPPURAM MUNICIPALITY

13/11/2018

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	41,642,245.00
130000000	Rental Income from Municipal Properties	I-3	11,258,261.00
140000000	Fees & User Charges	I-4(b)	5,081,044.00
150000000	Sale & Hire Charges	I-5(b)	234,756.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	116,587,147.00
171000000	Interest Earned	I-8	637,527.00
180000000	Other Income	I-9	4,619,826.00
A	Total-Income		180,060,806.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	43,985,497.00
220000000	Administrative Expenses	I-11(b)	11,551,191.00
230000000	Operations & Maintenance	I-12(b)	20,058,388.00
240000000	Interest & Finance Charges	I-13	2,274,788.00
250000000	Programme Expenses	I-14	30,273,607.00
251000000	Decentralised Plan Programme - Service Sector	I-14	17,576,510.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,147,115.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,005,723.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	481,736.00
270000000	Provisions and Write off	I-16	2,108,912.00
272000000	Depreciation	I-17(a)	(4,990,392.00)
B	Total-Expenditure		158,473,075.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		21,587,731.00
D= 280000000	Prior Period Item	I-18	(537,097.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		22,124,828.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		22,124,828.00

Accounts Officer

Secretary

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