

Pandalam Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

19/09/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,168,860.00
130000000	Rental Income from Municipal Properties	I-3	2,094,860.00
140000000	Fees & User Charges	I-4(b)	6,030,863.00
150000000	Sale & Hire Charges	I-5(b)	136,776.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	111,967,352.00
171000000	Interest Earned	I-8	135,712.00
180000000	Other Income	I-9	97,000.00
A	Total-Income		129,631,423.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	13,158,973.00
220000000	Administrative Expenses	I-11(b)	7,059,740.00
230000000	Operations & Maintenance	I-12(b)	4,887,768.00
240000000	Interest & Finance Charges	I-13	60,447.00
250000000	Programme Expenses	I-14	69,943,545.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,108,535.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,290,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,250,750.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	43,700.00
272000000	Depreciation	I-17(a)	3,806,089.00
B	Total-Expenditure		119,610,100.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		10,021,323.00
D= 280000000	Prior Period Item	I-18	(89,483.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,110,806.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		10,110,806.00

Accounts Officer

Secretary

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