

Pandalam Municipality
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

01/08/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,128,113.00
120000000	Assigned Revenues & Compensation	I-2	10.00
130000000	Rental Income from Municipal Properties	I-3	3,071,264.00
140000000	Fees & User Charges	I-4(b)	10,492,431.00
150000000	Sale & Hire Charges	I-5(b)	426,893.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	229,174,794.00
170000000	Income from Investments	I-7	187,459.00
171000000	Interest Earned	I-8	305,607.00
A	Total-Income		254,786,571.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,936,714.00
220000000	Administrative Expenses	I-11(b)	11,034,382.00
230000000	Operations & Maintenance	I-12(b)	15,933,574.00
240000000	Interest & Finance Charges	I-13	5,309,803.00
250000000	Programme Expenses	I-14	165,526,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,912,534.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,299,871.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,873,421.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	474,421.00
272000000	Depreciation	I-17(a)	5,650,822.00
B	Total-Expenditure		254,951,542.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(164,971.00)
D= 280000000	Prior Period Item	I-18	582,790.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(747,761.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(747,761.00)

Accounts Officer

Secretary

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