

Pandalam Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

19/09/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,151,748.00
120000000	Assigned Revenues & Compensation	I-2	26,857.00
130000000	Rental Income from Municipal Properties	I-3	2,884,458.00
140000000	Fees & User Charges	I-4(b)	6,060,644.00
150000000	Sale & Hire Charges	I-5(b)	380,354.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	145,453,977.00
170000000	Income from Investments	I-7	1,500.00
171000000	Interest Earned	I-8	944,182.00
180000000	Other Income	I-9	13,070.00
A	Total-Income		165,916,790.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,308,939.00
220000000	Administrative Expenses	I-11(b)	9,557,471.00
230000000	Operations & Maintenance	I-12(b)	9,706,307.00
240000000	Interest & Finance Charges	I-13	772,621.00
250000000	Programme Expenses	I-14	82,474,126.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,931,504.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	23,007,854.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,273,317.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	656,291.00
272000000	Depreciation	I-17(a)	4,091,415.00
B	Total-Expenditure		159,779,845.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,136,945.00
D= 280000000	Prior Period Item	I-18	499,010.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,637,935.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		5,637,935.00

Accounts Officer

Secretary

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