

MALAPPURAM MUNICIPALITY

26/08/2019

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	40,577,778.00
130000000	Rental Income from Municipal Properties	I-3	13,196,967.00
140000000	Fees & User Charges	I-4(b)	5,616,176.00
150000000	Sale & Hire Charges	I-5(b)	984,347.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	334,606,803.00
170000000	Income from Investments	I-7	5,500.00
171000000	Interest Earned	I-8	1,220,688.00
180000000	Other Income	I-9	52,634,551.00
A	Total-Income		448,842,810.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	55,014,482.00
220000000	Administrative Expenses	I-11(b)	10,175,747.00
230000000	Operations & Maintenance	I-12(b)	19,499,598.00
240000000	Interest & Finance Charges	I-13	1,336,613.00
250000000	Programme Expenses	I-14	210,768,365.00
251000000	Decentralised Plan Programme - Service Sector	I-14	35,753,074.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	173,419,593.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,427,040.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	225,724.00
272000000	Depreciation	I-17(a)	18,172,983.00
B	Total-Expenditure		526,793,219.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(77,950,409.00)
D= 280000000	Prior Period Item	I-18	(307,858.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(77,642,551.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(77,642,551.00)

Accounts Officer

Secretary

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