

**Angamali Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

24/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	56,923,641.00
120000000	Assigned Revenues & Compensation	I-2	30.00
130000000	Rental Income from Municipal Properties	I-3	8,292,183.00
140000000	Fees & User Charges	I-4(b)	7,341,050.00
150000000	Sale & Hire Charges	I-5(b)	1,272,099.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	101,823,057.00
170000000	Income from Investments	I-7	1,650,570.00
171000000	Interest Earned	I-8	972,315.00
180000000	Other Income	I-9	67,532.00
<b>A</b>	<b>Total-Income</b>		<b>178,342,477.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	36,139,053.00
220000000	Administrative Expenses	I-11(b)	10,183,147.00
230000000	Operations & Maintenance	I-12(b)	33,085,502.00
240000000	Interest & Finance Charges	I-13	2,154.00
250000000	Programme Expenses	I-14	58,310,537.00
251000000	Decentralised Plan Programme - Service Sector	I-14	3,280,579.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	16,683,024.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,153,379.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,385,897.00
272000000	Depreciation	I-17(a)	2,311,751.00
<b>B</b>	<b>Total-Expenditure</b>		<b>163,535,023.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>14,807,454.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	40,117,722.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(25,310,268.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

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Accounts Officer



*[Signature]*  
Secretary

SECRETARY  
ANGAMALY MUNICIPALITY

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