

Angamali Municipality
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

01/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	35,297,378.00
130000000	Rental Income from Municipal Properties	I-3	7,774,786.00
140000000	Fees & User Charges	I-4(b)	16,901,032.00
150000000	Sale & Hire Charges	I-5(b)	724,070.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	40,176,712.00
170000000	Income from Investments	I-7	328,672.00
171000000	Interest Earned	I-8	548,245.00
180000000	Other Income	I-9	176,659.00
A	Total-Income		101,927,554.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	25,647,991.00
220000000	Administrative Expenses	I-11(b)	4,637,409.00
230000000	Operations & Maintenance	I-12(b)	7,674,122.00
240000000	Interest & Finance Charges	I-13	374,497.00
250000000	Programme Expenses	I-14	14,344,823.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,291,202.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	6,607,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,576,435.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	418,100.00
272000000	Depreciation	I-17(a)	331,848.00
B	Total-Expenditure		68,903,814.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		33,023,740.00
D= 280000000	Prior Period Item	I-18	520,180.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		32,503,560.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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