

Angamali Municipality
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

01/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	46,415,448.00
130000000	Rental Income from Municipal Properties	I-3	7,502,134.00
140000000	Fees & User Charges	I-4(b)	5,860,947.00
150000000	Sale & Hire Charges	I-5(b)	1,023,219.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	102,716,260.00
170000000	Income from Investments	I-7	1,577,379.00
171000000	Interest Earned	I-8	1,465,065.00
180000000	Other Income	I-9	(3,301.00)
A	Total-Income		166,557,151.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	32,619,379.00
220000000	Administrative Expenses	I-11(b)	5,030,396.00
230000000	Operations & Maintenance	I-12(b)	20,559,189.00
240000000	Interest & Finance Charges	I-13	215,472.00
250000000	Programme Expenses	I-14	59,757,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14	3,955,975.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	28,601,797.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,020,552.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	334,739.00
272000000	Depreciation	I-17(a)	1,586,009.00
B	Total-Expenditure		154,681,030.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,876,121.00
D= 280000000	Prior Period Item	I-18	479,505.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,396,616.00
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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