

Angamali Municipality
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

01/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	39,585,636.00
130000000	Rental Income from Municipal Properties	I-3	8,000,377.00
140000000	Fees & User Charges	I-4(b)	4,737,595.00
150000000	Sale & Hire Charges	I-5(b)	678,131.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	81,042,354.00
170000000	Income from Investments	I-7	1,508,595.00
171000000	Interest Earned	I-8	939,826.00
180000000	Other Income	I-9	50,534.00
A	Total-Income		136,543,048.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	29,175,351.00
220000000	Administrative Expenses	I-11(b)	4,074,009.00
230000000	Operations & Maintenance	I-12(b)	19,829,236.00
240000000	Interest & Finance Charges	I-13	261,324.00
250000000	Programme Expenses	I-14	32,104,013.00
251000000	Decentralised Plan Programme - Service Sector	I-14	8,281,792.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	22,857,994.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,472,971.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	270,580.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	1,095,578.00
B	Total-Expenditure		119,422,848.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		17,120,200.00
D= 280000000	Prior Period Item	I-18	660,478.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		16,459,722.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission