

**Mangalagiri Municipality**  
Income And Expenditure Statement for the Financial Year 2017-18

Report Run Date-06/10/2018

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2017-18	31-Mar-2018(Rs)	31-Mar-2017(Rs)
	INCOME				
110	TAX REVENUE	I-01		29145820.20	24156961.50
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		17079092.00	1587029.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		4423520.00	2090828.00
140	FEES AND USER CHARGES	I-04		64560183.00	57197862.50
150	SALE AND HIRE CHARGES	I-05		42368.00	126620.00
160	Revenue Grants, Contribution and Subsidies	I-06		246900.00	528900.00
170	Income from Investment	I-07			2670.00
171	INTEREST EARNED	I-08		179778.00	1559630.00
180	OTHER INCOME	I-09		9818901.00	4867057.00
A	Total INCOME			125496562.20	92117558.00
	EXPENDITURE				
210	Establishment Expenses	I-10		35040281.00	46327657.00
220	Administrative Expenses	I-11		4393191.77	22063604.36
230	OPERATION AND MAINTENANCE EXPENSES	I-12		32332353.00	27590926.00
240	INTEREST AND FINANCE CHARGES	I-13		315.40	5003.49
250	Programme Expenses	I-14		1312761.00	591218.00
280	PRIOR PERIOD ITEMS	I-19		70486.00	395843.00
B	Total EXPENDITURE		0.00	73149388.17	96974251.85
A-B	Income Over Expenditure			52347174.03	
B-A	Expenditure Over Income				4856693.85