

Mangalagiri Municipality  
Income And Expenditure Statement for the Financial Year 2016-17

Report Run Date-05/10/2018

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
	INCOME				
110	TAX REVENUE	I-01		24156961.50	
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		1587029.00	
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		2090828.00	
140	FEES AND USER CHARGES	I-04		57197862.50	
150	SALE AND HIRE CHARGES	I-05		126620.00	
160	Revenue Grants, Contribution and Subsidies	I-06		528900.00	
170	Income from Investment	I-07		2670.00	
171	INTEREST EARNED	I-08		1559630.00	
180	OTHER INCOME	I-09		4867057.00	
A	Total INCOME			92117558.00	
	EXPENDITURE				
210	Establishment Expenses	I-10		46327657.00	
220	Administrative Expenses	I-11		22063604.36	
230	OPERATION AND MAINTENANCE EXPENSES	I-12		27590926.00	
240	INTEREST AND FINANCE CHARGES	I-13		5003.49	
250	Programme Expenses	I-14		591218.00	
280	PRIOR PERIOD ITEMS	I-19		395843.00	
B	Total EXPENDITURE		0.00	96974251.85	
B-A	Expenditure Over Income			4856693.85	