

FORM A (I)
(Sec Rule 5)

ANGAMALY MUNICIPALITY

Consolidation of Budget Estimate for the year 2017-18

Account Details (Head of Account)		Income (Rs.)	Account Details (Head of Account)		Expenditure (Rs.)
	1	2		3	4
A. Revenue Account					
Opening Balance		44373557.00			
1.	Municipal property tax	42500000.00	1.	Administration & Establishment	25445000.00
2.	Other taxes	27232500.00	2.	Public works	26071000.00
3.	Assigned taxes	0.00	3.	Town Planning	700000.00
4.	Non Tax Revenue	262000.00	4.	Education (Education institutions & libraries runs directly by municipality)	1413500.00
5.	Revenue from Municipal properties	12719500.00	5.	Water supply drainages	7050000.00
6.	Municipal Fees	7826000.00	6.	Public Health	25482100.00
7.	Fees, Fine, Penal Interest	1403000.00	7.	Street Light	11820000.00
8.	Grants, Contributions, subsidies from Govt.	43347000.00	8.	Municipal properties	275000.00
9.	Social Achievements	467000.00	9.	Contribution to poverty alleviation funds as per rules	1000000.00
10.	Financial Achievements	0.00	10.	Extra Ordinary	890000.00
11.	Other Revenue	3035000.00	11.	Non plan grant for running of transferred institutions	2220000.00
12.	Non plan grant for the running of transferred institutions	2220000.00			
Total		141012000.00	Total		102366600.00



	1	2	3	4	
	Funds deducted after to capital accounts				
1	Municipal development programmes	75300000.00			
2	Amount transferred to UPA fund for poverty alleviation	1200000.00			
3	Total (1 + 2)	76500000.00			
	Revenue Accounts deducted the amount transferred to capital accounts	64512000.00	Balance	6518957.00	
	Total (includes opening balance)	108885557.00	Total (include Balance)	108885557.00	
B. Capital Accounts					
	Opening Balance	15703209.00	1	Management	4200000.00
1	Government Grand	26000000.00	2	Municipal development programmes	97000000.00
2	Govt Loans	0.00	3	Education	5300000.00
3	Loans from financial institutions	0.00	4	Water Supply, Drainage	3200000.00
4	Investments	6000.00	5	Public Health	2000000.00
5	Compensation	0.00	6	Street Light	1500000.00
6	Plan grant for transferred institutions	0.00	7	Endowments	20000.00
7	Grant for the implementation of projects includes in 'Kerala Vikasana Padhadhi'	70126000.00	8	Poverty alleviations	4600000.00
8	Others	500000.00	9	Expenditure for the implementation of projects includes in 'Kerala Vikasana Padhadhi'	70126000.00
			10	Institutions transferred by Government to Municipality (Plan grands via departments)	0.00
	Total	96632000.00		Total	187946000.00
	Fund transferred from Revenue Accounts			Balance	
1.	Municipal development	75300000.00		Closing Balance	889209.00
2.	Poverty Alleviations	1200000.00		Total (includes Balance)	188835209.00
3	Total (OPB)	188835209.00			



