

Angamali Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

24/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	58,012,488.00
120000000	Assigned Revenues & Compensation	I-2	835.00
130000000	Rental Income from Municipal Properties	I-3	8,798,070.00
140000000	Fees & User Charges	I-4(b)	12,757,606.00
150000000	Sale & Hire Charges	I-5(b)	424,675.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	98,467,884.00
170000000	Income from Investments	I-7	2,722,612.00
171000000	Interest Earned	I-8	1,149,804.00
180000000	Other Income	I-9	10,597.00
A	Total-Income		182,344,571.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	43,082,692.00
220000000	Administrative Expenses	I-11(b)	6,043,162.00
230000000	Operations & Maintenance	I-12(b)	23,162,757.00
240000000	Interest & Finance Charges	I-13	7,042.00
250000000	Programme Expenses	I-14	67,113,984.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,651,712.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	9,162,140.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,511,988.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	554,959.00
272000000	Depreciation	I-17(a)	3,040,954.00
B	Total-Expenditure		161,331,390.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		21,013,181.00
D= 280000000	Prior Period Item	I-18	3,693,456.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		17,319,725.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Software Support: Information Kerala Mission

Accounts Officer



Secretary
SECRETARY
ANGAMALY MUNICIPALITY

Angamali Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	31,754,077.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,634,360.00	
110100200	Profession Tax - Employees	11,060,668.00	
110110100	Advertisement Tax	656,000.00	
110150100	Theatre/ Show Tax	550.00	
110160100	Entertainment Tax	11,905,893.00	
110809900	Other Taxes	940.00	
	Total Tax Revenue	58,012,488.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	835.00	
	Total Assigned Revenues & Compensation	835.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	8,798,070.00	
	Total Rental Income from Muncipal Poperties	8,798,070.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	14,510.00	
140100200	Tutorial College Registration Fee	16,700.00	
140100300	Contractor Registration Fee	6,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,612,640.00	
140110300	License Fees under P.P.R ACT	2,700.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	11,950.00	
140120100	Fees for Construction of Buildings	8,247,545.00	
140120200	Fees for Installation of Machinery	1,100.00	
140129900	Other Fees for Grant of Permit	56,951.00	
140130100	Fees for Birth & Death Certificate	55,034.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	229.00	
140130300	Fees for Marriage Certificate	37,775.00	
140130400	Fees for Ownership Certificate	10.00	
140139900	Fees for Other Certificates or Extracts	1,049.00	
140200100	Penalties	1,648.00	
140200200	Penal Interest	678,427.00	
140200300	Fines	234,940.00	
140200500	Fines imposed by Municipal and other laws	750.00	
140400200	Notice Fees	622.00	
140400300	Warrant Fees	2,860.00	
140400400	Ownership Change Fees	135,500.00	
140400500	License Change Fees	1,500.00	
140400700	Advertisement Fees	13,544.00	

