

Angamali Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

29/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	57,949,185.00
130000000	Rental Income from Municipal Properties	I-3	8,906,374.00
140000000	Fees & User Charges	I-4(b)	5,499,497.00
150000000	Sale & Hire Charges	I-5(b)	1,106,494.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	140,546,374.00
170000000	Income from Investments	I-7	1,250,316.00
171000000	Interest Earned	I-8	1,385,571.00
180000000	Other Income	I-9	3,076.00
A	Total-Income		216,646,887.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	51,943,046.00
220000000	Administrative Expenses	I-11(b)	7,978,301.00
230000000	Operations & Maintenance	I-12(b)	16,198,620.00
240000000	Interest & Finance Charges	I-13	65,262.00
250000000	Programme Expenses	I-14	88,745,296.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,459,987.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	25,303,696.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,801,344.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	53,076.00
272000000	Depreciation	I-17(a)	3,750,124.00
B	Total-Expenditure		204,298,752.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,348,135.00
D= 280000000	Prior Period Item	I-18	(6,964,485.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		19,312,620.00
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-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	38,752,976.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,786,241.00	
110100200	Profession Tax - Employees	12,788,450.00	
110110100	Advertisement Tax	269,500.00	
110150100	Theatre/ Show Tax	500.00	
110160100	Entertainment Tax	3,351,518.00	
	Total Tax Revenue	57,949,185.00	

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	8,901,874.00	
130800100	Lease Rental	4,500.00	
	Total Rental Income from Muncipal Poperties	8,906,374.00	

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	8,600.00	
140100200	Tutorial College Registration Fee	6,300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,882,180.00	
140110300	License Fees under P.P.R ACT	14,830.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	11,000.00	
140120100	Fees for Construction of Buildings	527,679.00	
140120200	Fees for Installation of Machinery	2,785.00	
140129900	Other Fees for Grant of Permit	304,841.00	
140130100	Fees for Birth & Death Certificate	44,000.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	9.00	
140130300	Fees for Marriage Certificate	36,765.00	
140130400	Fees for Ownership Certificate	1,360.00	
140139900	Fees for Other Certificates or Extracts	832.00	
140200200	Penal Interest	455,050.00	
140200300	Fines	262,181.00	
140400200	Notice Fees	78.00	
140400300	Warrant Fees	5.00	
140400400	Ownership Change Fees	119,010.00	
140400500	License Change Fees	10.00	
140400700	Advertisement Fees	8,892.00	
140409900	Other Fees	156,917.00	
140500900	Public Sanitation Charges	36,827.00	
140501000	Market Fees	760,700.00	
140501100	Bus Stand Fees	530,000.00	
140501600	Receipts from Libraries	9,945.00	
140501800	Receipts form Hospitals & Dispensaries	300.00	
140509900	Other User Charges	500.00	
140700100	Road Cutting Charges	282,146.00	
140800100	Other Charges	32,755.00	
	Total Fees & User Charges-Income Head wise	5,499,497.00	

