

## Angamali Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	18,999,223.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,431,390.00	
110100200	Profession Tax - Employees	8,251,502.00	
110110100	Advertisement Tax	303,350.00	
110150100	Theatre/ Show Tax	4,350.00	
110160100	Entertainment Tax	6,306,500.00	
110809900	Other Taxes	1,063.00	
	<b>Total Tax Revenue</b>	<b>35,297,378.00</b>	

#### 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	7,767,186.00	
130200100	Rent from Staff Quarters	7,600.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>7,774,786.00</b>	

#### 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	9,015.00	
140100200	Tutorial College Registration Fee	2,200.00	
140100300	Contractor Registration Fee	21,500.00	
140109900	Other Empanelment & Registration Charges	200.00	
140110100	License Fees for Dangerous & Offensive Trades	576,425.00	
140110300	License Fees under P.P.R ACT	7,500.00	
140119900	Other Licensing Fees	12,092.00	
140120100	Fees for Construction of Buildings	13,682,181.00	
140120200	Fees for Installation of Machinery	581.00	
140129900	Other Fees for Grant of Permit	99,300.00	
140130100	Fees for Birth & Death Certificate	53,594.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	192.00	
140130300	Fees for Marriage Certificate	36,740.00	
140130400	Fees for Ownership Certificate	280.00	
140139900	Fees for Other Certificates or Extracts	1,149.00	
140200200	Penal Interest	750,299.00	
140200300	Fines	207,882.00	
140400400	Ownership Change Fees	112,440.00	
140400500	License Change Fees	100.00	
140400900	Search Fees	528.00	
140409900	Other Fees	701,779.00	
140501000	Market Fees	294,034.00	
140501100	Bus Stand Fees	206,416.00	
140501600	Receipts from Libraries	8,460.00	
140700100	Road Cutting Charges	116,145.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>16,901,032.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	17,900.00	
150110101	Sale of Tender Forms	237,864.00	
150110102	Sales of Forms (Others)	27,403.00	
150120100	Sale of Stores	361,217.00	
150120200	Sale of Scrap	8,500.00	
150400200	Hire Charges for Vehicles (Others)	71,186.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>724,070.00</b>	

**Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,115,294.00	
160100104	Development Fund - Central Finance CommissionGrant	2,938,756.00	
160100105	Development Fund-KLGSDP Grant	1,117,297.00	
160100205	Fund for Transferred Institutions - Social Welfare	20,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,207,356.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	198,840.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,603,355.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	352,843.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,938,501.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,224,787.00	
160100401	Maintenance Fund - Road Assets	4,124,341.00	
160100402	Maintenance Fund - Non-Road Assets	896,184.00	
160100500	General Purpose Fund	7,259,004.00	
160101100	Special Grants	1,047,954.00	
160200100	Re-imburement of expenses	102,200.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>40,176,712.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	328,672.00	
	<b>Total Income from Investments-General Fund</b>	<b>328,672.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	522,599.00	
171200100	Interest on Loans and advances to Employees	25,646.00	
	<b>Total Interest Earned</b>	<b>548,245.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110100	Lapsed Deposits - Earnest Money Deposit	75,000.00	
180110800	Lapsed Deposits - Auction Deposits	44,200.00	

180400100	Recovery from Employees	57,321.00	
180809900	Miscellaneous Receipts	138.00	
	<b>Total Other Income</b>	<b>176,659.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	437,714.00	
210100104	Salaries - Permanent Staff	12,743,342.00	
210100105	Salaries - Temporary Staff	436,814.00	
210100106	Salaries - Contingent Staff	4,411,934.00	
210100200	Wages	2,239,631.00	
210100300	Bonus	186,070.00	
210200101	Travelling Allowances - Secretary	27,171.00	
210200104	Travelling Allowances - Permanent Staff	19,804.00	
210200201	Other allowances - Secretary	8,100.00	
210200204	Other allowances - Permanent Staff	6,364.00	
210200205	Other allowances - Temporary Staff	24,100.00	
210200206	Other allowances - Contingent Staff	41,898.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	76,561.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	57,670.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	198,220.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	843,475.00	
210200401	Uniforms	22,400.00	
210200499	Other Benefits and Allowances	35,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	65,657.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,342,127.00	
210300201	Contribution to Pension Fund - Contingent Staff	612,743.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	1,365,935.00	
210400100	Leave Encashment	30,311.00	
210500100	Remuneration	411,500.00	
210500900	Other Establishment Expenses	3,450.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>25,647,991.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	2,000.00	
220100399	Other Taxes/ Duties	4,260.00	
220110100	Office Electricity Expenses	76,687.00	
220110200	Water Charges	535,666.00	
220119900	Other Office Maintenance Expenses	131,794.00	
220120100	Telephone Expenses	82,609.00	
220120200	Postage Expenses	15,305.00	
220129900	Miscellaneous Communication Expenses	20,168.00	
220210100	Printing & Stationery	380,823.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,870.00	
220400100	insurance	65,488.00	
220510100	Law Charges	158,965.00	
220519900	Miscellaneous Legal Expenses	26,100.00	
220600100	Newspaper Advertisement Charges	161,289.00	
220610100	Membership & Subscriptions	40,060.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	750.00	
220809900	Miscellaneous Administration Expenses	289,285.00	
251410101	Anganwadi Nutrition - General	1,353,509.00	
251420101	Anganwadi Infrastructure - General	162,198.00	

251420201	Anganwadi Related Services - General	83,210.00	
251650101	Local Government Service Delivery Improvement - General	1,037,373.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>4,637,409.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	348,266.00	
230100101	Electricity Charges for Street Lights	4,897,393.00	
230100200	Diesel, Petrol & Gas	345,055.00	
230500100	Repairs & Maintenance - Road and Pavements	698,795.00	
230500300	Repairs & Maintenance - Water Supply	28,513.00	
230500600	Repairs & Maintenance - Street Lights	1,058,102.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	200.00	
230510300	Repairs & Maintenance - Schools	15,721.00	
230520100	Repairs & Maintenance - Buildings	57,350.00	
230530100	Repairs & Maintenance - Vehicles	187,151.00	
230590100	Repairs & Maintenance - Machinery	17,608.00	
230800200	Fee for the Inspection of Food	1,868.00	
230800300	Expenses for Burying Unclaimed Dead bodies	18,100.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,674,122.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500209	Interest on loans from Other financial institutions	365,982.00	
240700100	Bank Charges	325.00	
240800100	Other Finance Expenses	8,190.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>374,497.00</b>	

**Schedule: I-14 Programme Expenditures [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	153,000.00	
250400304	Implementation of ground water resources development	(600.00)	
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	280,000.00	
250400703	Implementing the shelter rejuvenation programmes	50,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	1,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	2,760.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	19,941.00	
250401205	Implement sanitation programmes	84,200.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	178,040.00	
250401902	Distribute Government grants and subsidies	800.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,207,356.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	198,840.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,603,355.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	352,843.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,938,501.00	

250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	30,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,224,787.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	20,000.00	
251100201	Primary Education-General	123,994.00	
251101101	Continuing Education-General	69,000.00	
251101301	Education-Related Activities - General	1,276,451.00	
251200801	Drinking Water - Individual - General	438,000.00	
251200901	Sanitation & Waste Management - Individual - General	763,000.00	
251201201	Taluk Hospitals Allopathy - General	700,000.00	
251201401	Ayurveda Dispensary - General	15,000.00	
251201501	Ayurveda Hospital - General	200,000.00	
251201801	Homeo Dispensary- General	75,000.00	
251300101	Housing & House Electrification - Individual - General	2,775,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	477,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	378,757.00	
252100101	Street Lights -General	308,312.00	
252200101	Roads-General	5,598,790.00	
252201401	Bus Stand - General	700,285.00	
253100101	Agriculture and Related Sectors - Paddy - General	125,250.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	1,250,000.00	
253104101	Animal Husbandry -Related Facility - General	201,185.00	
	<b>Total Programme Expenditures</b>	<b>29,819,847.00</b>	

**Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	418,100.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>418,100.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	1,382.00	
280209900	Prior Period Income - Other income	514,354.00	
280800300	Prior Period - Operations and Maintenance Expenses	4,444.00	
	<b>Total Prior Period Items(Net)</b>	<b>520,180.00</b>	

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