

Angamali Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	18,182,832.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,120,546.00	
110100200	Profession Tax - Employees	9,632,258.00	
110110100	Advertisement Tax	518,000.00	
110160100	Entertainment Tax	9,132,000.00	
	Total Tax Revenue	39,585,636.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	248,698.00	
130109900	Rent from Other Civic Amenities	7,750,159.00	
130200100	Rent from Staff Quarters	1,520.00	
	Total Rental Income from Muncipal Poperties	8,000,377.00	

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	16,310.00	
140100200	Tutorial College Registration Fee	9,610.00	
140100300	Contractor Registration Fee	19,400.00	
140109900	Other Empanelment & Registration Charges	350.00	
140110100	License Fees for Dangerous & Offensive Trades	808,835.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	400.00	
140120100	Fees for Construction of Buildings	1,113,675.00	
140120200	Fees for Installation of Machinery	5,727.00	
140129900	Other Fees for Grant of Permit	34,326.00	
140130100	Fees for Birth & Death Certificate	69,004.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	435.00	
140130300	Fees for Marriage Certificate	42,282.00	
140130400	Fees for Ownership Certificate	1,620.00	
140139900	Fees for Other Certificates or Extracts	426.00	
140150100	Regularization Fees	55,372.00	
140200200	Penal Interest	961,417.00	
140200300	Fines	248,126.00	
140400200	Notice Fees	14.00	
140400400	Ownership Change Fees	133,710.00	
140400500	License Change Fees	580.00	
140400800	Delayed Registration Fees	7,300.00	
140400900	Search Fees	845.00	
140409900	Other Fees	246,317.00	
140501000	Market Fees	629,810.00	
140501100	Bus Stand Fees	249,911.00	
140501600	Receipts from Libraries	2,375.00	
140700100	Road Cutting Charges	76,418.00	
	Total Fees & User Charges-Income Head wise	4,737,595.00	

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>
150110101	Sale of Tender Forms	538,926.00	
150110102	Sales of Forms (Others)	27,234.00	
150120200	Sale of Scrap	37,842.00	
150120300	Receipts from auction of obsolete assets	11,960.00	
150400200	Hire Charges for Vehicles (Others)	62,169.00	
	Total Sale & Hire Charges-Income Head -wise	678,131.00	

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	17,311,668.00	
160100102	Development Fund - Special Component Plan	2,418,018.00	
160100104	Development Fund - Central Finance CommissionGrant	5,697,073.00	
160100105	Development Fund-KLGSDP Grant	244,000.00	
160100201	Fund for Transferred Institutions - Agriculture	30,000.00	
160100206	Fund for Transferred Institutions - Health	175,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,894,812.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	37,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,023,878.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	430,338.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,169,835.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,523,911.00	
160100401	Maintenance Fund - Road Assets	17,271,715.00	
160100402	Maintenance Fund - Non-Road Assets	6,007,280.00	
160100500	General Purpose Fund	8,589,000.00	
160101100	Special Grants	7,836,153.00	
160101400	Flood Relief Grant	99,873.00	
160200100	Re-imburement of expenses	27,220.00	
160300206	Beneficiary Contribution	45,500.00	
	Total Revenue Grants,Contributions & Subsidies	81,042,354.00	

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	1,508,595.00	
	Total Income from Investments-General Fund	1,508,595.00	

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	922,470.00	
171200100	Interest on Loans and advances to Employees	17,356.00	
	Total Interest Earned	939,826.00	

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>
180400100	Recovery from Employees	50,514.00	
180600101	Excess Provisions written back - Property Tax(General)	20.00	
	Total Other Income	50,534.00	

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	533,992.00	
210100104	Salaries - Permanent Staff	14,005,503.00	
210100105	Salaries - Temporary Staff	433,735.00	
210100106	Salaries - Contingent Staff	4,621,014.00	
210100200	Wages	2,380,637.00	
210100300	Bonus	245,255.00	
210200101	Travelling Allowances - Secretary	14,056.00	
210200104	Travelling Allowances - Permanent Staff	22,993.00	
210200201	Other allowances - Secretary	8,800.00	
210200204	Other allowances - Permanent Staff	12,895.00	
210200206	Other allowances - Contingent Staff	98,870.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	94,678.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,373.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	269,235.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,082,280.00	
210200401	Uniforms	44,613.00	
210200499	Other Benefits and Allowances	10,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	80,099.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,398,610.00	
210300201	Contribution to Pension Fund - Contingent Staff	572,826.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	2,714,576.00	
210400100	Leave Encashment	144,902.00	
210500100	Remuneration	323,409.00	
	Total Establishment Expenditures-Expenditure head-wise	29,175,351.00	

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>
220100399	Other Taxes/ Duties	4,260.00	
220110200	Water Charges	520,725.00	
220119900	Other Office Maintenance Expenses	18,770.00	
220120100	Telephone Expenses	79,521.00	
220120200	Postage Expenses	25,050.00	
220129900	Miscellaneous Communication Expenses	150,271.00	
220210100	Printing & Stationery	510,771.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	5,922.00	
220400100	insurance	72,276.00	
220510100	Law Charges	23,500.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,000.00	
220519900	Miscellaneous Legal Expenses	2,000.00	
220520100	Professional & Other Fees	8,950.00	
220600100	Newspaper Advertisement Charges	108,629.00	
220610100	Membership & Subscriptions	33,076.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	10,803.00	

220809900	Miscellaneous Administration Expenses	564,559.00	
251011501	Literacy Equivalence Examination - General	52,500.00	
251410101	Anganwadi Nutrition - General	1,546,801.00	
251420201	Anganwadi Related Services - General	83,625.00	
251650201	Transferred Institution Service Delivery Improvement - General	250,000.00	
	Total Administrative Expenditures-Expenditure head-wise	4,074,009.00	

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	576,623.00	
230100101	Electricity Charges for Street Lights	6,150,827.00	
230100200	Diesel, Petrol & Gas	380,338.00	
230500100	Repairs & Maintenance - Road and Pavements	5,671,288.00	
230500300	Repairs & Maintenance - Water Supply	2,642,708.00	
230500400	Repairs & Maintenance - Drainage	18,343.00	
230500600	Repairs & Maintenance - Street Lights	2,805,867.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	102,475.00	
230510100	Repairs & Maintenance - Hospitals	498,377.00	
230510300	Repairs & Maintenance - Schools	302,311.00	
230511600	Repairs & Maintenance - Libraries	14,864.00	
230530100	Repairs & Maintenance - Vehicles	175,096.00	
230590100	Repairs & Maintenance - Machinery	225,777.00	
230590900	Other Repairs & Maintenance	66,050.00	
230800200	Fee for the Inspection of Food	605.00	
230800300	Expenses for Burying Unclaimed Dead bodies	19,400.00	
230800400	Expenses relating to collection of Taxes	8,400.00	
253200301	Flood control-General	99,873.00	
253200501	Minor Irrigation-Lift Irrigation - General	70,014.00	
	Total Operations & Maintenance-Expenditure head-wise	19,829,236.00	

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	259,061.00	
240700100	Bank Charges	2,263.00	
	Total Interest & Finance Charges	261,324.00	

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>
250100100	Election Expenses	180,000.00	
250200100	Expenditure on Poverty Eradication Program	1,667,695.00	
250400113	Running of Krishi Bhavans	2,181.00	
250400204	Running of veterinary hospitals	5,000.00	
250400304	Implementation of ground water resources development	2,273.00	
250400600	Development Fund Programmes - Small Scale Industry	200,000.00	
250400700	Development Fund Programmes - Housing	7,787,500.00	
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	430,000.00	
250400703	Implementing the shelter rejuvenation programmes	2,397,500.00	
250400801	Maintain water supply schemes within the respective Municipal area	12,400.00	
250400901	Encourage the consumption of bio-gas	685,950.00	
250401200	Development Fund Programmes - Public Health & Sanitation	55,158.00	
250401203	Organise remedial and other preventive measures against disease	15,000.00	

250401205	Implement sanitation programmes	275,015.00	
250401301	Run Anganwadis	18,676.00	
250401902	Distribute Government grants and subsidies	32,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	168,000.00	
250500501	Scholarships for handicapped children	600,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	175,000.00	
250500601	Allopathy	1,674,811.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	325,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	75,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	30,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	2,894,812.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	37,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,023,878.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	430,338.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,169,835.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	210,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,523,911.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	350,911.00	
251101301	Education-Related Activities - General	911,545.00	
251200301	Health related Programs -General	300,000.00	
251200801	Drinking Water - Individual - General	120,000.00	
251200802	Drinking Water - Individual - SCP	20,000.00	
251200901	Sanitation & Waste Management - Individual - General	142,000.00	
251200902	Sanitation & Waste Management - Individual - SCP	22,500.00	
251202501	Drinking Water - Public - General	3,000,000.00	
251202601	Sanitation & Waste Management - Public - General	135,596.00	
251202701	Crematorium - General	1,546,100.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	393,020.00	
251301204	Contribution to Social Security Mission-General	700,000.00	
251400101	Women Welfare - General	123,468.00	
251400102	Women Welfare - SCP	150,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	366,652.00	
252200101	Roads-General	18,222,943.00	
252200102	Roads-SCP	894,322.00	
252201401	Bus Stand - General	942,248.00	
252300101	Public Buildings - Local Government Office Building -General	1,799,620.00	
252300201	Public Buildings - Other Buildings - General	745,665.00	
252300202	Public Buildings - Other Buildings - SCP	253,196.00	
253100101	Agriculture and Related Sectors - Paddy - General	318,424.00	
253100901	Agriculture and Related Sectors - Coconut - General	454,551.00	
253101101	Agriculture and Related Sectors - Vegetables - General	56,625.00	
253101201	Agriculture and Related Sectors - Plantain - General	60,816.00	
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	62,715.00	
253103501	Animal Husbandry -Poultry- General	100,500.00	
253500501	Biogas Plant- General	419,340.00	
	Total Programme Expenditures	64,716,770.00	

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>

260100400	Financial assistance to Medical Institutions	10,000.00	
260200200	Contribution to other Funds	260,580.00	
	Total Revenue Grants,Contributions & Subsidies	270,580.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Provisions & Write off		

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)	1,631.00	
280200401	Prior Period Income - Licence Fees	17,860.00	
280209900	Prior Period Income - Other income	(34,600.00)	
280600400	Prior Period Expense - Remission & Refund - Other Income	52,682.00	
280800300	Prior Period - Operations and Maintenance Expenses	622,905.00	
	Total Prior Period Items(Net)	660,478.00	

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