

Angamali Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	24,955,161.00	
110010200	Service Cess u/s 26	50.00	
110010300	Surcharge on Property Tax u/s 31	50.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,959,280.00	
110100200	Profession Tax - Employees	9,555,402.00	
110110100	Advertisement Tax	560,000.00	
110150100	Theatre/ Show Tax	5,685.00	
110160100	Entertainment Tax	9,378,399.00	
110800200	Surcharge on Tax against Section 230(2)	1,421.00	
	Total Tax Revenue	46,415,448.00	

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	56,659.00	
130100200	Rent from Town Hall	2,592.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	7,440,403.00	
130200100	Rent from Staff Quarters	480.00	
	Total Rental Income from Muncipal Poperties	7,502,134.00	

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	23,085.00	
140100200	Tutorial College Registration Fee	11,900.00	
140100300	Contractor Registration Fee	21,950.00	
140109900	Other Empanelment & Registration Charges	300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,044,646.00	
140110300	License Fees under P.P.R ACT	4,610.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	1,800.00	
140120100	Fees for Construction of Buildings	1,535,560.00	
140120200	Fees for Installation of Machinery	5,820.00	
140120300	Fees for Construction of Factory	1,279.00	
140129900	Other Fees for Grant of Permit	361,439.00	
140130100	Fees for Birth & Death Certificate	73,270.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	143.00	
140130300	Fees for Marriage Certificate	43,187.00	
140130400	Fees for Ownership Certificate	41.00	
140139900	Fees for Other Certificates or Extracts	1,364.00	
140150100	Regularization Fees	2,003.00	
140200100	Penalties	700.00	
140200200	Penal Interest	1,034,004.00	
140200300	Fines	303,092.00	
140200500	Fines imposed by Municipal and other laws	17,124.00	
140400200	Notice Fees	550.00	
140400400	Ownership Change Fees	78,303.00	
140400500	License Change Fees	5,967.00	
140400700	Advertisement Fees	4,500.00	

140400800	Delayed Registration Fees	500.00	
140400900	Search Fees	406.00	
140409900	Other Fees	112,290.00	
140501000	Market Fees	677,669.00	
140501100	Bus Stand Fees	400,000.00	
140501600	Receipts from Libraries	10,752.00	
140509900	Other User Charges	1,066.00	
140700100	Road Cutting Charges	78,627.00	
	Total Fees & User Charges-Income Head wise	5,860,947.00	

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>
150100300	Sale of Usufructs	3,400.00	
150110101	Sale of Tender Forms	563,188.00	
150110102	Sales of Forms (Others)	271,086.00	
150120200	Sale of Scrap	111,997.00	
150400200	Hire Charges for Vehicles (Others)	72,878.00	
150410200	Rent on Other Equipments	670.00	
	Total Sale & Hire Charges-Income Head -wise	1,023,219.00	

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	19,639,917.00	
160100102	Development Fund - Special Component Plan	1,138,441.00	
160100104	Development Fund - Central Finance Commission Grant	16,315,463.00	
160100201	Fund for Transferred Institutions - Agriculture	9,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	789,575.00	
160100206	Fund for Transferred Institutions - Health	2,050,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,363,325.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	83,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,601,916.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	525,840.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	3,168,578.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,264,294.00	
160100401	Maintenance Fund - Road Assets	12,858,566.00	
160100402	Maintenance Fund - Non-Road Assets	3,443,292.00	
160100500	General Purpose Fund	10,046,000.00	
160101000	Grant Under SJSRY	3,795,854.00	
160101100	Special Grants	5,052,082.00	
160101400	Flood Relief Grant	293,664.00	
160200100	Re-imburement of expenses	4,473.00	
160300100	Contribution towards schemes	2,820.00	
	Total Revenue Grants, Contributions & Subsidies	102,716,260.00	

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	1,573,829.00	
170200100	Dividend	3,550.00	

Total Income from Investments-General Fund

1,577,379.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	1,462,190.00	
171200100	Interest on Loans and advances to Employees	2,875.00	
	Total Interest Earned	1,465,065.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	20,376.00	
180809900	Miscellaneous Receipts	94.00	
180900200	Contribution from other Funds	(23,771.00)	
	Total Other Income	(3,301.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	466,455.00	
210100104	Salaries - Permanent Staff	15,966,335.00	
210100105	Salaries - Temporary Staff	395,522.00	
210100106	Salaries - Contingent Staff	4,935,858.00	
210100200	Wages	2,790,408.00	
210100300	Bonus	255,070.00	
210200101	Travelling Allowances - Secretary	29,946.00	
210200104	Travelling Allowances - Permanent Staff	33,324.00	
210200201	Other allowances - Secretary	8,150.00	
210200204	Other allowances - Permanent Staff	9,882.00	
210200206	Other allowances - Contingent Staff	42,951.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	87,108.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	73,063.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	271,301.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,100,240.00	
210200401	Uniforms	114,391.00	
210200499	Other Benefits and Allowances	6,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	69,968.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,508,017.00	
210300201	Contribution to Pension Fund - Contingent Staff	624,645.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,219,268.00	
210400100	Leave Encashment	499,517.00	
210500100	Remuneration	111,960.00	
	Total Establishment Expenditures-Expenditure head-wise	32,619,379.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	450.00	
220100399	Other Taxes/ Duties	4,260.00	
220110100	Office Electricity Expenses	1,572.00	
220110200	Water Charges	2,017,938.00	
220119900	Other Office Maintenance Expenses	17,351.00	
220120100	Telephone Expenses	86,926.00	

220120200	Postage Expenses	26,000.00	
220200100	Books & Periodicals	9,900.00	
220210100	Printing & Stationery	320,261.00	
220400100	insurance	63,693.00	
220510100	Law Charges	24,000.00	
220520100	Professional & Other Fees	5,850.00	
220600100	Newspaper Advertisement Charges	75,462.00	
220610100	Membership & Subscriptions	29,716.00	
220800200	Festival Expenses	25,000.00	
220809900	Miscellaneous Administration Expenses	530,774.00	
251011501	Literacy Equivalence Examination - General	81,000.00	
251410101	Anganwadi Nutrition - General	1,600,000.00	
251420201	Anganwadi Related Services - General	83,700.00	
251650201	Transferred Institution Service Delivery Improvement - General	26,543.00	
	Total Administrative Expenditures-Expenditure head-wise	5,030,396.00	

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	548,131.00	
230100101	Electricity Charges for Street Lights	7,317,695.00	
230100200	Diesel, Petrol & Gas	546,511.00	
230500100	Repairs & Maintenance - Road and Pavements	8,227,332.00	
230500300	Repairs & Maintenance - Water Supply	136,765.00	
230500400	Repairs & Maintenance - Drainage	269,618.00	
230500600	Repairs & Maintenance - Street Lights	2,287,922.00	
230510100	Repairs & Maintenance - Hospitals	148,836.00	
230510300	Repairs & Maintenance - Schools	59,143.00	
230510400	Repairs & Maintenance - Markets	9,450.00	
230511100	Repairs & Maintenance - Public Toilets	263,301.00	
230511600	Repairs & Maintenance - Libraries	575.00	
230511700	Repairs & Maintenance - Cattle Pounds	26,390.00	
230520100	Repairs & Maintenance - Buildings	130,714.00	
230530100	Repairs & Maintenance - Vehicles	195,005.00	
230590100	Repairs & Maintenance - Machinery	88,183.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,454.00	
230800400	Expenses relating to collection of Taxes	5,500.00	
253200301	Flood control-General	293,664.00	
	Total Operations & Maintenance-Expenditure head-wise	20,559,189.00	

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	187,725.00	
240700100	Bank Charges	27,747.00	
	Total Interest & Finance Charges	215,472.00	

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	10,000.00	
250200100	Expenditure on Poverty Eradication Program	624,390.00	
250400103	Soil conservation	100,000.00	
250400113	Running of Krishi Bhavans	13,690.00	
250400204	Running of veterinary hospitals	50,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	500,000.00	

250400303	Carry out conservation of water	1,000,000.00
250400700	Development Fund Programmes - Housing	14,805,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	145,000.00
250400703	Implementing the shelter rejuvenation programmes	2,717,500.00
250400800	Development Fund Programmes - Water Supply	289,728.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation programmes	303,000.00
250401300	Development Fund Programmes - Social Welfare	455,137.00
250401902	Distribute Government grants and subsidies	8,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00
250500501	Scholarships for handicapped children	603,800.00
250500504	Orphanages - grant in aid	789,575.00
250500505	Voluntary social welfare organisations grant in aid	4,252,129.00
250500601	Allopathy	300,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	335,230.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	75,000.00
250501607	Housing grant	2,869,840.00
250501609	Wells and water supply	39,390.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	4,363,325.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	24,840.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	58,320.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,601,916.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	525,840.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	3,168,578.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	270,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,264,294.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	2,059,000.00
251100301	High School Education-General	343,363.00
251100901	Reading Rooms, Libraries, Infrastructure-General	66,534.00
251101301	Education-Related Activities - General	1,116,322.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	60,000.00
251200301	Health related Programs -General	400,000.00
251202401	Epidemic Control- General	75,000.00
251300101	Housing & House Electrification - Individual - General	71,315.00
251300701	Welfare Programs for the Destitute-General	335,021.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400102	Women Welfare - SCP	200,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	288,420.00
252200101	Roads-General	24,577,809.00
252200102	Roads-SCP	348,441.00
252200601	Bus Waiting shed -General	264,201.00
252300101	Public Buildings - Local Government Office Building -General	2,659,148.00
252300201	Public Buildings - Other Buildings - General	498,556.00
252300202	Public Buildings - Other Buildings - SCP	253,642.00
253100101	Agriculture and Related Sectors - Paddy - General	436,164.00
253100901	Agriculture and Related Sectors - Coconut - General	180,351.00
253101101	Agriculture and Related Sectors - Vegetables - General	36,625.00
253101201	Agriculture and Related Sectors - Plantain - General	842,563.00

253101501	Agriculture and Related Sectors -Medicinal Herbs- General	198,871.00	
253103401	Animal Husbandry -Calf- General	93,750.00	
253103501	Animal Husbandry -Poultry- General	96,500.00	
253103901	Animal Husbandry -Infrastructure- General	135,728.00	
	Total Programme Expenditures	94,335,846.00	

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>
260200200	Contribution to other Funds	334,739.00	
	Total Revenue Grants,Contributions & Subsidies	334,739.00	

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)	6,831.00	
280200201	Prior Period Income - Rent form Civic Amenities	500.00	
280200401	Prior Period Income - Licence Fees	18,325.00	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	1,274.00	
280800300	Prior Period - Operations and Maintenance Expenses	452,575.00	
	Total Prior Period Items(Net)	479,505.00	

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