

ALAPPUZHA MUNICIPALITY

Income and Expenditure Statement for the period from 01-Apr-2009 to 30-Nov-2009

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	55,898,624.00	37,824,649.00
130000000	Rental Income from Municipal Properties	I-3	5,001,145.00	4,542,870.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	3,930,106.00	5,005,049.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	772,263.00	593,495.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	99,679,318.00	125,543,484.00
171000000	Interest Earned	I-8	122,894.00	950,799.00
180000000	Other Income	I-9	181,260.00	852,536.00
A	Total - INCOME		165,585,610.00	175,312,882.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	40,087,348.00	55,402,187.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	1,160,381.00	5,406,188.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	6,793,149.00	9,796,967.00
240000000	Interest & Finance Charges	I-13	1,091.00	80,804.34
250000000	Programme Expenditures	I-14	21,298,157.00	92,594,440.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	2,000,000.00	0.00
272000000	Depreciation		0.00	52,514.00
B	Total - EXPENDITURE		71,340,126.00	163,333,100.34
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		94,245,484.00	11,979,781.66
280000000	Prior Period Items (Net)	I-18	-1,873,665.00	-4,169,582.83
	Gross surplus/deficit of income over expenditure after Prior Period Items		92,371,819.00	7,810,198.83
	Net Balance being surplus/deficit carried over to Municipal Fund		92,371,819.00	7,810,198.83

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	45,000,000.00	19,303,260.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	3,559,340.00	14,946,943.00
110100200	Profession Tax - Employees	4,859,590.00	0.00
110110000	Advertisement Tax	103,383.00	219,086.00
110160000	Entertainment Tax	2,366,209.00	3,353,310.00
110809900	Other Taxes	10,102.00	2,050.00
	Total - Tax Revenue	55,898,624.00	37,824,649.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	5,000,000.00	3,647,330.00
130200100	Rent from Staff Quarters	1,145.00	34,672.00
130400000	Rent from Lease of Lands	0.00	860,868.00
	Total - Rental Income from Municipal Properties	5,001,145.00	4,542,870.00

Schedule I-4(b) Fees & User Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100300	Contractor Registration Fee	2,700.00	2,600.00
140110100	License Fees for Dangerous & Offensive Trades	1,450,000.00	936,000.00
140110400	License Fees under Cinema Regulation Act	5,000.00	3,500.00
140110500	License Fees under PFA Act	269,175.00	376,431.00
140119900	Other Licensing Fees	0.00	115.00
140120100	Fees for Construction of Buildings	967,609.00	1,222,798.00
140120200	Fees for Installation of Machinery	687.00	2,350.00
140120300	Fees for Construction of Factory	25.00	0.00
140130100	Fees for Birth & Death Certificate	211,958.00	309,465.00
140130300	Fees for Marriage Certificate	29,065.00	37,870.00
140139900	Fees for Other Certificates or Extracts	79,620.00	126,140.00
140200200	Penal Interest	475,735.00	0.00
140200300	Fines	165,744.00	0.00
140200500	Fines imposed by Municipal and other laws	246,061.00	1,139,857.00
140400200	Notice Fees	4.00	24.00
140501000	Market Fees	0.00	20,000.00
140501200	Slaughter House Fees	0.00	23,575.00
140501400	Receipts on account of cost services rendered	469.00	581.00
140501600	Receipts from Libraries	26,254.00	29,174.00
140502000	Crematorium Fees	0.00	57,670.00
140700100	Road Cutting Charges	0.00	716,899.00
	Total - Fees & User Charges - Income Head Wise	3,930,106.00	5,005,049.00

Schedule I-5(b) Sale & Hire Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	0.00	4,500.00
150110100	Sale of Forms	162,415.00	175,886.00
150120000	Sale of stores & scrap	243,865.00	0.00
150300100	Miscellaneous Sales	350,283.00	103,505.00
150400000	Hire Charges for Vehicles	15,700.00	309,604.00
	Total - Sale & Hire Charges - Income Head Wise	772,263.00	593,495.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	9,408,137.00	44,473,269.00
160100102	Development Fund - Special Component Plan	10,000.00	2,730,000.00
160100201	Fund for Transferred Institutions - Agriculture	941,035.00	0.00
160100205	Fund for Transferred Institutions - Social Welfare	32,379.00	148,302.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	500.00	313.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,014,341.00	1,570,398.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,477,080.00	2,841,360.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,343,106.00	1,442,671.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	163,380.00	143,118.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,203,116.00	2,156,170.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120,000.00	155,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,232,129.00	780,013.00
160100401	Maintenance Fund - Road Assets	332,780.00	1,134,224.00
160100402	Maintenance Fund - Non-Road Assets	805,794.00	8,277,907.00
160100500	General Purpose Fund	10,531,002.00	19,147,000.00
160100800	Grant under UIDSMT	42,350,000.00	7,237,092.00
160100900	Grant under IHSDP	2,439,130.00	27,248,831.00
160101200	Library Grant	0.00	19,700.00
160101400	Flood Relief Grant	87,500.00	185,000.00
160101500	Grant for Festivals	0.00	15,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	75,000.00
160109900	Other Revenue Grants	7,187,909.00	5,490,545.00
160100000	Revenue Grant	17,000,000.00	272,571.00
	Total - Revenue Grants, Contribution & Subsidies	99,679,318.00	125,543,484.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	122,894.00	950,799.00
	Total - Interest Earned	122,894.00	950,799.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	7,828.00	60,707.00
180809900	Miscellaneous Receipts	173,432.00	791,829.00
	Total - Other Income	181,260.00	852,536.00

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	236,783.00	334,343.00
210100102	Salaries - Municipal Engineer	115,095.00	294,746.00
210100103	Salaries - Health Officer	173,680.00	231,485.00
210100104	Salaries - Permanent Staff	11,544,258.00	15,870,149.00
210100105	Salaries - Temporary Staff	145,408.00	3,194,672.00
210100106	Salaries - Contingent Staff	11,936,251.00	16,556,390.00
210100200	Wages	2,498,828.00	0.00
210200101	Travelling Allowances - Secretary	3,290.00	9,060.00
210200104	Travelling Allowances - Permanent Staff	5,805.00	5,986.00
210200202	Other allowances - Municipal Engineer	0.00	1,100.00
210200203	Other allowances - Health Officer	3,770.00	1,100.00
210200204	Other allowances - Permanent Staff	9,018.00	389,135.00
210200205	Other allowances - Temporary Staff	0.00	123,275.00
210200206	Other allowances - Contingent Staff	1,415.00	339,051.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	717,540.00	1,282,505.00
210200401	Uniforms	0.00	195,054.00
210200499	Other Benefits and Allowances	0.00	6,500.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	17,263.00	46,665.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	26,054.00	38,217.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	1,730,225.00	2,363,895.00
210300105	Contribution to Pension Fund - Regular employees - Temporary Staff	21,813.00	0.00
210300200	Contribution to Pension Fund - Contingent Staff	1,790,519.00	2,481,084.00
210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	6,232,869.00	7,621,512.00
210400100	Leave Encashment	2,482,714.00	3,014,781.00
210500100	Remuneration	0.00	1,001,482.00
210200403	Festival Allowance	394,750.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	40,087,348.00	55,402,187.00

Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Income Tax	1,432.00	52,978.00
220100399	Other Taxes/ Duties	0.00	3,070.00
220110100	Office Electricity Expenses	254,625.00	497,347.00
220110200	Water Charges	0.00	3,514,573.00
220120200	Postage Expenses	25,356.00	44,226.00
220129900	Miscellaneous Communication Expenses	0.00	1,590.00
220200000	Books & Periodicals	28,388.00	64,053.00
220210000	Printing & Stationery	123,950.00	249,104.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	14,092.00	9,588.00
220400000	Insurance	52,616.00	0.00
220510100	Law Charges	29,250.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	144,850.00
220600000	Advertisement & Publicity	0.00	21,450.00
220600100	Newspaper Advertisement Charges	85,984.00	58,590.00
220800200	Festival Expenses	0.00	114,047.00
220809900	Miscellaneous Administration Expenses	394,873.00	349,596.00
220120100	Telephone Expenses	149,815.00	281,126.00
	Total - Administrative Expenditures - Expenditure Head Wise	1,160,381.00	5,406,188.00

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	0.00	1,798.00
230100101	Electricity Charges for Street Lights	3,050,776.00	5,324,426.00
230100200	Diesel, Petrol & Gas	67,105.00	1,731,816.00
230500100	Repairs & Maintenance - Road and Pavements	167,116.00	67,102.00
230500400	Repairs & Maintenance - Drainage	5,580.00	16,736.00
230500600	Repairs & Maintenance - Street Lights	144,105.00	28,711.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	1,109,250.00
230510300	Repairs & Maintenance - Schools	481,729.00	161,047.00
230511100	Repairs & Maintenance - Public Toilets	0.00	25,000.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	853,743.00	0.00
230511600	Repairs & Maintenance - Libraries	180,942.00	0.00
230520000	Repairs & Maintenance - Buildings	196,722.00	531,322.00
230530000	Repairs & Maintenance - Vehicles	346,367.00	669,606.00
230590100	Repairs & Maintenance - Machinery	13,515.00	55,726.00
230800100	Coolie for destruction of rats and dogs	0.00	14,990.00
230800200	Fee for the Inspection of Food	0.00	6,688.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,000.00	18,575.00
230800400	Expenses relating to collection of Taxes	17,400.00	0.00
230530200	Fuel charges - Vehicles	1,238,594.00	0.00
230590300	Repairs & Maintenance - Office Equipments	22,455.00	0.00
230800900	Expenses for shifting of posts	0.00	34,174.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	6,793,149.00	9,796,967.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	0.00	8,445.00
240600000	Other Interest	0.00	37,563.00
240700000	Bank Charges	1,091.00	34,796.34
	Total - Interest & Finance Charges	1,091.00	80,804.34

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250200100	Expenditure on Poverty Eradication Program	1,500,000.00	0.00
250400100	Development Fund Programmes - Agriculture	2,334,755.00	4,226,992.00
250400101	Bring into cultivation barren land and surrounding land	981,719.00	0.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	2,439,130.00	0.00
250400702	Implementing housing programmes	0.00	55,000.00
250400900	Development Fund Programmes - Electricity & Energy	0.00	1,145,435.00
250400901	Encourage the consumption of bio-gas	0.00	495,000.00
250401000	Development Fund Programmes - Education	247,554.00	7,065,356.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	2,651,250.00
250401002	Implement literary programmes	0.00	1,000.00
250401100	Development Fund Programmes - Public Works	0.00	4,891,461.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	1,882,563.00	11,021,746.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	68,310.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	50,000.00
250401203	Organise remedial and other preventive measures against disease	505,000.00	576,750.00
250401205	Implement sanitation pogrammes	202,472.00	1,930,432.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	251,124.00
250401300	Development Fund Programmes - Social Welfare	83,015.00	1,155,543.00
250401301	Run Anganvadis	2,512,941.00	7,163,243.00
250401400	Development Fund Programmes - Eradication of Poverty	0.00	1,600,000.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	150,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	483,015.00
250500101	Production incentive to Paddy Growers	0.00	941,035.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	20,540.00	150,000.00
250500501	Scholarships for handicapped children	0.00	2,850.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	80,000.00
250500504	Orphanages - grant in aid	0.00	308,052.00
250500506	Intercaste marriage	0.00	20,000.00
250500902	Mid day meals to primary school pupils	0.00	1,638,192.00
250501606	Thatching grant	500.00	1,500.00
250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	313.00

250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,014,341.00	3,917,258.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,477,080.00	4,048,560.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	2,343,106.00	2,699,340.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	163,380.00	260,046.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,203,116.00	2,836,339.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	275,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,232,129.00	1,309,997.00
250400000	Development Fund Programmes	144,816.00	26,544,301.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	10,000.00	2,580,000.00
	Total - Programme Expenditures	21,298,157.00	92,594,440.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Contribution to Poverty Alleviation Fund	2,000,000.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	2,000,000.00	0.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272310000	Sewerage & Drainage	0.00	52,514.00
	Total - Depreciation	0.00	52,514.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	0.00	10,744.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	618,205.00	0.00
280209900	Prior Period Income - Other income	2,541,042.00	5,036,389.17
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-850.00	-21,728.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-120.00
280800100	Prior Period - Establishment Expenses	-2,223,562.00	-4,429,868.00
280800200	Prior Period - Administrative Expenses	-267,458.00	-233,447.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	-41,725.00
280800500	Prior Period - Programme Expenses	-2,541,042.00	-4,489,828.00
	Total - Prior Period Items (Net)	-1,873,665.00	-4,169,582.83