

**KOTHAMANGALAM MUNICIPALITY**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2015 to 31-March-2016*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	19,163,061.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,923,490.00	
110100200	Profession Tax - Employees	7,130,485.00	
110110100	Advertisement Tax	320,500.00	
110150100	Theatre/ Show Tax	61,950.00	
110160100	Entertainment Tax	3,339,695.00	
110800100	Tax on Timber	15,000.00	
110809900	Other Taxes	75.00	
	<b>Total Tax Revenue</b>	<b>31,954,256.00</b>	

**Schedule: I-1(a) Remission and Refund of taxes**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Remission and Refund of taxes</b>		

**Schedule: I-2 Assigned Revenues & Compensation[Code No 120]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Assigned Revenues &amp; Compensation</b>		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130109900	Rent from Other Civic Amenities	11,103,868.00	
130400100	Rent from Lease of Lands	409,203.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>11,513,071.00</b>	

**Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,800.00	
140100200	Tutorial College Registration Fee	4,300.00	
140100300	Contractor Registration Fee	1,500.00	
140110100	License Fees for Dangerous & Offensive Trades	903,020.00	
140110300	License Fees under P.P.R ACT	4,400.00	
140120100	Fees for Construction of Buildings	661,353.00	
140120200	Fees for Installation of Machinery	785.00	
140129900	Other Fees for Grant of Permit	174,382.00	
140130100	Fees for Birth & Death Certificate	170,090.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,393.00	
140130300	Fees for Marriage Certificate	62,990.00	
140130400	Fees for Ownership Certificate	10,099.00	
140139900	Fees for Other Certificates or Extracts	2,247.00	
140200200	Penal Interest	355,819.00	
140200300	Fines	483,911.00	
140400200	Notice Fees	225.00	
140400300	Warrant Fees	50.00	

140400400	Ownership Change Fees	17,585.00	
140400800	Delayed Registration Fees	11,130.00	
140409900	Other Fees	127,764.00	
140500400	Electricity Charges	5,873.00	
140500500	Electricity Service Connection Charges	3,150.00	
140500900	Public Sanitation Charges	120,000.00	
140501100	Bus Stand Fees	820,500.00	
140501400	Receipts on account of cost of services rendered	50,200.00	
140501600	Receipts from Libraries	1,063.00	
140509900	Other User Charges	60,290.00	
140700100	Road Cutting Charges	73,327.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,136,246.00</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>
150100300	Sale of Usufructs	4,500.00	
150109900	Sale of Other Products	710.00	
150110101	Sale of Tender Forms	6,546.00	
150110102	Sales of Forms (Others)	80,014.00	
150120100	Sale of Stores	212,818.00	
150120200	Sale of Scrap	496,250.00	
150400200	Hire Charges for Vehicles (Others)	16,340.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>817,178.00</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	15,677,471.00	
160100102	Development Fund - Special Component Plan	2,346,800.00	
160100104	Development Fund - Central Finance CommissionGrant	5,825,844.00	
160100201	Fund for Transferred Institutions - Agriculture	10,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,341,036.00	
160100206	Fund for Transferred Institutions - Health	525,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,384,800.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	214,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,397,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	218,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,749,300.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	360,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,255,800.00	
160100401	Maintenance Fund - Road Assets	14,963,644.00	
160100402	Maintenance Fund - Non-Road Assets	6,706,111.00	
160100500	General Purpose Fund	11,886,000.00	
160101100	Special Grants	21,197,346.00	
160101200	Library Grant	39,400.00	
160101400	Flood Relief Grant	795,442.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	234,000.00	
160200100	Re-imbusement of expenses	314,993.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>96,473,067.00</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>
170109900	Other Interest	17,572.00	
170200100	Dividend	12,900.00	
	<b>Total Income from Investments-General Fund</b>	<b>30,472.00</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	1,320,099.00	
171200100	Interest on Loans and advances to Employees	8,944.00	
171300100	Interest on loans to others	240.00	
	<b>Total Interest Earned</b>	<b>1,329,283.00</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>
180200100	Insurance Claim Recovery	12,404.00	
180400100	Recovery from Employees	73,128.00	
180809900	Miscellaneous Receipts	17,450.00	
	<b>Total Other Income</b>	<b>102,982.00</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	614,992.00	
210100102	Salaries - Municipal Engineer	3,247,704.00	
210100104	Salaries - Permanent Staff	20,389,328.00	
210100106	Salaries - Contingent Staff	7,254,801.00	
210100200	Wages	1,507,771.00	
210100300	Bonus	299,960.00	
210200104	Travelling Allowances - Permanent Staff	39,472.00	
210200201	Other allowances - Secretary	9,520.00	
210200204	Other allowances - Permanent Staff	776,771.00	
210200205	Other allowances - Temporary Staff	21,132.00	
210200206	Other allowances - Contingent Staff	139,195.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,083.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,453,618.00	
210200401	Uniforms	13,505.00	
210200499	Other Benefits and Allowances	9,297.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,183,535.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,607,447.00	
210400100	Leave Encashment	1,987,826.00	
210500100	Remuneration	219,506.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>45,861,463.00</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>
220100100	Rent	8,000.00	
220100101	Rent of Buildings	16,400.00	
220110200	Water Charges	66,273.00	
220119900	Other Office Maintenance Expenses	134,007.00	
220120100	Telephone Expenses	124,253.00	

220120200	Postage Expenses	13,049.00	
220200100	Books & Periodicals	80,430.00	
220210100	Printing & Stationery	419,412.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	14,271.00	
220400100	insurance	79,530.00	
220510203	Legal Expenses - Cost of Recoveries - Electricity	70,110.00	
220519900	Miscellaneous Legal Expenses	195,000.00	
220520100	Professional & Other Fees	159,094.00	
220600100	Newspaper Advertisement Charges	103,855.00	
220610100	Membership & Subscriptions	23,500.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	17,426.00	
220800200	Festival Expenses	198,649.00	
220809900	Miscellaneous Administration Expenses	656,651.00	
251011501	Literacy Equivalence Examination - General	12,000.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251420201	Anganwadi Related Services - General	83,700.00	
251650101	Local Government Service Delivery Improvement - General	120,413.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,540,049.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,136,072.00</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	718,962.00	
230100101	Electricity Charges for Street Lights	5,608,897.00	
230100200	Diesel, Petrol & Gas	523,016.00	
230200100	Bulk Purchase of Electricity for Distribution	14,030.00	
230309900	Consumption of Stores - Other Stores	111,565.00	
230400100	Vehicle Hire Charges	78,050.00	
230400200	Equipment Hire Charges	106,100.00	
230409900	Other Hire Charges	373,416.00	
230500100	Repairs & Maintenance - Road and Pavements	8,379,600.00	
230500200	Repairs & Maintenance - Bridges and Culverts	139,592.00	
230500300	Repairs & Maintenance - Water Supply	12,966.00	
230500600	Repairs & Maintenance - Street Lights	1,292,370.00	
230500700	Repairs & Maintenance - Dumping Grounds	32,221.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,656.00	
230510100	Repairs & Maintenance - Hospitals	1,548,808.00	
230510300	Repairs & Maintenance - Schools	45,718.00	
230511100	Repairs & Maintenance - Public Toilets	34,081.00	
230519900	Repairs & Maintenance - Other Civic Amenities	95,386.00	
230520100	Repairs & Maintenance - Buildings	133,948.00	
230530100	Repairs & Maintenance - Vehicles	600,512.00	
230800400	Expenses relating to collection of Taxes	238,747.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	75,000.00	
253200301	Flood control-General	497,994.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>20,672,635.00</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	325,515.00	
240700100	Bank Charges	1,124.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>326,639.00</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>
250100100	Election Expenses	511,631.00	
250200100	Expenditure on Poverty Eradication Program	611,350.00	
250400100	Development Fund Programmes - Agriculture	10,000.00	
250400202	Increase the production of milk	800,000.00	
250400700	Development Fund Programmes - Housing	12,627,500.00	
250400702	Implementing housing programmes	500,000.00	
250400706	Implement the development of housing complexandinfrastructure	795,584.00	
250400802	Arrange water supply schemes within the respective Municipalities	8,900.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	745,248.00	
250401202	Conduct child welfare centres and mother carehomes	35,000.00	
250401205	Implement sanitation pogrammes	410,000.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	15,000.00	
250401300	Development Fund Programmes - Social Welfare	192,138.00	
250401302	Sanction and distribute pension to destitutes, widows,handicapp ed and agricultural labourers	333,333.00	
250500501	Scholarships for handicapped children	700,000.00	
250500504	Orphanages - grant in aid	1,341,036.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	525,000.00	
250500601	Allopathy	495,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501601	Adult Education	118,000.00	
250501609	Wells and water supply	12,903.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,384,800.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	214,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,397,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	218,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,749,300.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	360,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	4,255,800.00	
251100101	Pre-primary Education -General	550,000.00	
251100301	High School Education-General	342,653.00	
251101201	Vocational Higher Secondary Education- General	225,326.00	
251101301	Education-Related Activities - General	600,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	675,000.00	
251200301	Health related Programs -General	600,000.00	
251200801	Drinking Water - Individual - General	48,000.00	
251202601	Sanitation & Waste Management - Public - General	168,000.00	
251300101	Housing & House Electrification - Individual - General	571,800.00	
251300701	Welfare Programs for the Destitute-General	38,700.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	286,677.00	
252100101	Street Lights -General	2,260,659.00	
252200101	Roads-General	20,307,521.00	
252200102	Roads-SCP	550,400.00	
252200601	Bus Waiting shed -General	392,454.00	
252201401	Bus Stand - General	631,020.00	

252300101	Public Buildings - Local Government Office Building -General	2,544,359.00	
252300201	Public Buildings - Other Buildings - General	498,705.00	
253100101	Agriculture and Related Sectors - Paddy - General	50,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	928,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	700,000.00	
253103501	Animal Husbandry -Poultry- General	451,917.00	
	<b>Total Programme Expenditures</b>	<b>70,288,794.00</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	28,687.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>28,687.00</b>	

**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>
270300107	Advertisement Tax Written Off	2,849.00	
	<b>Total Provisions &amp; Write off</b>	<b>2,849.00</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)	4,556.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,250.00	
280109900	Prior Period Income - Other Taxes	24,778.00	
280200302	Prior Period Income - Electricity Charges	450.00	
280200399	Prior Period Income - Other User Charges	9,332.00	
280200401	Prior Period Income - Licence Fees	2,690.00	
280200499	Prior Period Income - Other Fees	985.00	
280209900	Prior Period Income - Other income	220,303.00	
280800300	Prior Period - Operations and Maintenance Expenses	58,892.00	
280800400	Prior Period - Interest and Finance Charges	1,111,240.00	
280800700	Prior Period - Miscellaneous Expenses	11,618.00	
	<b>Total Prior Period Items(Net)</b>	<b>1,446,094.00</b>	

*Software support: Information Kerala Mission*