

**KOTHAMANGALAM 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]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	20,112,859.00	
110010200	Service Cess u/s 26	6,116.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,805,482.00	
110100200	Profession Tax - Employees	6,578,978.00	
110110100	Advertisement Tax	325,500.00	
110150100	Theatre/ Show Tax	40,100.00	
110160100	Entertainment Tax	4,229,388.00	
	<b>Total Tax Revenue</b>	<b>33,098,423.00</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	10,925,921.00	
130400100	Rent from Lease of Lands	516,405.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>11,442,326.00</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	5,510.00	
140100200	Tutorial College Registration Fee	1,500.00	
140100300	Contractor Registration Fee	600.00	
140109900	Other Empanelment & Registration Charges	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	862,228.00	
140110300	License Fees under P.P.R ACT	5,450.00	
140120100	Fees for Construction of Buildings	736,989.00	
140120200	Fees for Installation of Machinery	1,905.00	
140129900	Other Fees for Grant of Permit	65,688.00	
140130100	Fees for Birth & Death Certificate	214,645.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,297.00	
140130300	Fees for Marriage Certificate	42,320.00	
140130400	Fees for Ownership Certificate	12,060.00	
140139900	Fees for Other Certificates or Extracts	1,223.00	
140200100	Penalties	45.00	
140200200	Penal Interest	303,195.00	
140200300	Fines	513,493.00	
140400200	Notice Fees	89.00	
140400400	Ownership Change Fees	14,130.00	
140400500	License Change Fees	120.00	
140400800	Delayed Registration Fees	25,140.00	
140409900	Other Fees	98,836.00	
140500400	Electricity Charges	2,288.00	
140500600	Electricity Reconnection Charges	4,443.00	
140500900	Public Sanitation Charges	67,500.00	

140501100	Bus Stand Fees	851,786.00	
140501600	Receipts from Libraries	1,186.00	
140501700	Receipts from Schools	140.00	
140509900	Other User Charges	117,688.00	
140600100	Entry Fees	75,500.00	
140700100	Road Cutting Charges	34,988.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,064,182.00</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise[Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100300	Sale of Usufructs	7,060.00	
150109900	Sale of Other Products	11,821.00	
150110101	Sale of Tender Forms	6,801.00	
150110102	Sales of Forms (Others)	79,131.00	
150120100	Sale of Stores	58,824.00	
150120200	Sale of Scrap	774,616.00	
150400200	Hire Charges for Vehicles (Others)	16,928.00	
150410200	Rent on Other Equipments	5,250.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>960,431.00</b>	

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies[Code No160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	18,379,084.00	
160100102	Development Fund - Special Component Plan	2,970,401.00	
160100104	Development Fund - Central Finance CommissionGrant	9,577,369.00	
160100201	Fund for Transferred Institutions - Agriculture	11,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	473,377.00	
160100206	Fund for Transferred Institutions - Health	79,621.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	67,325.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,537,512.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	514,680.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,667,678.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	556,598.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,652,830.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,603,036.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	853,139.00	
160100401	Maintenance Fund - Road Assets	24,698,431.00	
160100402	Maintenance Fund - Non-Road Assets	8,843,456.00	
160100500	General Purpose Fund	11,178,000.00	
160101000	Grant Under SJSRY	3,371,975.00	
160101100	Special Grants	1,105,018.00	
160101200	Library Grant	19,700.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	104,732.00	
160300206	Beneficiary Contribution	7,500.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>109,452,462.00</b>	

<b>Schedule: I-7 Income from Investments-General Fund [Code No 170]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>

170200100	Dividend	6,450.00	
	<b>Total Income from Investments-General Fund</b>	<b>6,450.00</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	1,389,041.00	
	<b>Total Interest Earned</b>	<b>1,389,041.00</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	10,312.00	
180400100	Recovery from Employees	24,197.00	
180809900	Miscellaneous Receipts	227,020.00	
	<b>Total Other Income</b>	<b>261,529.00</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	542,604.00	
210100104	Salaries - Permanent Staff	19,492,474.00	
210100106	Salaries - Contingent Staff	6,219,635.00	
210100200	Wages	1,842,609.00	
210100300	Bonus	273,840.00	
210200104	Travelling Allowances - Permanent Staff	6,336.00	
210200105	Travelling Allowances - Temporary Staff	8,650.00	
210200201	Other allowances - Secretary	8,000.00	
210200203	Other allowances - Health Officer	54,024.00	
210200204	Other allowances - Permanent Staff	325,402.00	
210200205	Other allowances - Temporary Staff	15,340.00	
210200206	Other allowances - Contingent Staff	71,119.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	94,800.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,492,418.00	
210200401	Uniforms	130,485.00	
210200402	Training Expenses	6,000.00	
210200499	Other Benefits and Allowances	15,313.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,030,234.00	
210300201	Contribution to Pension Fund - Contingent Staff	880,293.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,013,163.00	
210400100	Leave Encashment	1,853,544.00	
210500100	Remuneration	516,955.00	
210500900	Other Establishment Expenses	5,248.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>38,898,486.00</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	24,200.00	
220100101	Rent of Buildings	4,600.00	
220100399	Other Taxes/ Duties	184,880.00	
220110200	Water Charges	82,505.00	
220119900	Other Office Maintenance Expenses	35,500.00	
220120100	Telephone Expenses	66,667.00	
220120200	Postage Expenses	21,552.00	
220129900	Miscellaneous Communication Expenses	750.00	

220200100	Books & Periodicals	119,916.00	
220210100	Printing & Stationery	378,757.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,400.00	
220400100	insurance	78,938.00	
220520100	Professional & Other Fees	306,970.00	
220600100	Newspaper Advertisement Charges	68,189.00	
220800200	Festival Expenses	12,837.00	
220809900	Miscellaneous Administration Expenses	151,679.00	
251011501	Literacy Equivalence Examination - General	176,900.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251420101	Anganwadi Infrastructure - General	2,350.00	
251420201	Anganwadi Related Services - General	83,700.00	
251630101	Electricity Line Extension - General	13,485.00	
251650101	Local Government Service Delivery Improvement - General	263,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,218,531.00	
252310101	Other Constructions - Bund - General	108,229.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>5,406,535.00</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	481,910.00	
230100101	Electricity Charges for Street Lights	4,992,432.00	
230100200	Diesel, Petrol & Gas	478,203.00	
230200100	Bulk Purchase of Electricity for Distribution	8,300.00	
230309900	Consumption of Stores - Other Stores	439,513.00	
230400100	Vehicle Hire Charges	269,093.00	
230409900	Other Hire Charges	4,500.00	
230500100	Repairs & Maintenance - Road and Pavements	6,871,869.00	
230500200	Repairs & Maintenance - Bridges and Culverts	250,000.00	
230500300	Repairs & Maintenance - Water Supply	9,758.00	
230500400	Repairs & Maintenance - Drainage	210,969.00	
230500600	Repairs & Maintenance - Street Lights	2,656,676.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	40,000.00	
230511500	Repairs & Maintenance - Slaughter Houses	47,705.00	
230519900	Repairs & Maintenance - Other Civic Amenities	14,760.00	
230520100	Repairs & Maintenance - Buildings	14,722.00	
230530100	Repairs & Maintenance - Vehicles	234,910.00	
230590100	Repairs & Maintenance - Machinery	32,483.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	200,000.00	
253300101	Small scale industries and Micro enterprises -General	891,471.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>18,154,274.00</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	120,329.00	
240700100	Bank Charges	1,958.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>122,287.00</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	1,460.00	
250200100	Expenditure on Poverty Eradication Program	615,082.00	

250400113	Running of Krishi Bhavans	11,000.00
250400202	Increase the production of milk	1,000,000.00
250400204	Running of veterinary hospitals	50,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,040,000.00
250400700	Development Fund Programmes - Housing	11,890,000.00
250400702	Implementing housing programmes	957,500.00
250400706	Implement the development of housing complexandinfrastructure	2,845,000.00
250400707	Mobilise fund necessary for housing	60,000.00
250400800	Development Fund Programmes - Water Supply	250,000.00
250400802	Arrange water supply schemes within the respective Municipalities	246,505.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,734,752.00
250401101	Maintain the roads except National Highways,State Highways and major District road swith in the Muni	83,672.00
250401200	Development Fund Programmes - Public Health & Sanitation	60,500.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	22,000.00
250401203	Organise remedial and other preventive measures against disease	20,000.00
250401205	Implement sanitation pogrammes	230,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	79,621.00
250401902	Distribute Government grants and subsidies	106,950.00
250500501	Scholarships for handicapped children	600,000.00
250500504	Orphanages - grant in aid	473,377.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	92,453.00
250500601	Allopathy	967,859.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	25,961.00
250501609	Wells and water supply	9,295.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,537,512.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	514,680.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,667,678.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	556,598.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,652,830.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	150,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,603,036.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	853,139.00
251100301	High School Education-General	575,298.00
251100401	Higher Secondary Education-General	168,693.00
251101201	Vocational Higher Secondary Education- General	464,362.00
251101301	Education-Related Activities - General	658,440.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	246,089.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	508,589.00
251200301	Health related Programs -General	400,000.00
251200801	Drinking Water - Individual - General	252,000.00
251200802	Drinking Water - Individual - SCP	42,000.00
251202401	Epidemic Control- General	60,000.00
251202502	Drinking Water - Public - SCP	30,573.00

251300101	Housing & House Electrification - Individual - General	100,000.00	
251300102	Housing & House Electrification - Individual - SCP	60,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	60,000.00	
251300701	Welfare Programs for the Destitute-General	618,450.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251400102	Women Welfare - SCP	150,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	307,165.00	
252100101	Street Lights -General	422,074.00	
252200101	Roads-General	32,670,742.00	
252200102	Roads-SCP	328,495.00	
252200601	Bus Waiting shed -General	925,000.00	
252201401	Bus Stand - General	23,134.00	
252300101	Public Buildings - Local Government Office Building -General	2,314,097.00	
252300201	Public Buildings - Other Buildings - General	299,864.00	
253100101	Agriculture and Related Sectors - Paddy - General	500,000.00	
	<b>Total Programme Expenditures</b>	<b>95,793,525.00</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	46,130.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>46,130.00</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>
270300399	Other Fees Written Off	(174,957.00)	
	<b>Total Provisions &amp; Write off</b>	<b>(174,957.00)</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>
280800200	Prior Period - Administrative Expenses	18,927.00	
	<b>Total Prior Period Items(Net)</b>	<b>18,927.00</b>	

*Software support: Information Kerala Mission*