

**KOTHAMANGALAM MUNICIPALITY**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2016 to 31-March-2017*

**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)	27,452,981.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,904,610.00	
110100200	Profession Tax - Employees	7,314,801.00	
110110100	Advertisement Tax	309,940.00	
110150100	Theatre/ Show Tax	211,200.00	
110160100	Entertainment Tax	4,517,834.00	
110800100	Tax on Timber	85.00	
	<b>Total Tax Revenue</b>	<b>41,711,451.00</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	11,406,120.00	
130400100	Rent from Lease of Lands	406,050.00	
130800900	Other Rents	20,150.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>11,832,320.00</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	6,200.00	
140100200	Tutorial College Registration Fee	3,100.00	
140100300	Contractor Registration Fee	4,100.00	
140109900	Other Empanelment & Registration Charges	100.00	
140110100	License Fees for Dangerous & Offensive Trades	924,920.00	
140110300	License Fees under P.P.R ACT	8,100.00	
140119900	Other Licensing Fees	1,110.00	
140120100	Fees for Construction of Buildings	633,724.00	
140120200	Fees for Installation of Machinery	1,550.00	
140120300	Fees for Construction of Factory	60.00	
140129900	Other Fees for Grant of Permit	66,893.00	
140130100	Fees for Birth & Death Certificate	142,468.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,591.00	
140130300	Fees for Marriage Certificate	46,925.00	
140130400	Fees for Ownership Certificate	14,420.00	
140139900	Fees for Other Certificates or Extracts	5,944.00	
140200200	Penal Interest	614,035.00	
140200300	Fines	402,347.00	
140400200	Notice Fees	660.00	
140400400	Ownership Change Fees	31,808.00	
140400800	Delayed Registration Fees	12,870.00	
140400900	Search Fees	30.00	
140409900	Other Fees	115,379.00	
140500100	Water Charges	17,985.00	
140500400	Electricity Charges	121.00	
140500900	Public Sanitation Charges	90,000.00	
140501100	Bus Stand Fees	909,000.00	
140501600	Receipts from Libraries	7,311.00	
140501800	Receipts form Hospitals & Dispensaries	4,180.00	
140509900	Other User Charges	1,020,000.00	

140600100	Entry Fees	75,000.00	
140700100	Road Cutting Charges	286,392.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,448,323.00</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	18,250.00	
150109900	Sale of Other Products	9,900.00	
150110101	Sale of Tender Forms	28,824.00	
150110102	Sales of Forms (Others)	85,106.00	
150120100	Sale of Stores	420,190.00	
150120200	Sale of Scrap	111,226.00	
150120300	Receipts from auction of obsolete assets	16,000.00	
150400200	Hire Charges for Vehicles (Others)	21,840.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>711,336.00</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	18,269,410.00	
160100102	Development Fund - Special Component Plan	4,054,298.00	
160100104	Development Fund - Central Finance CommissionGrant	9,836,057.00	
160100201	Fund for Transferred Institutions - Agriculture	25,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,370,492.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,851,910.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	117,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,220,120.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	677,430.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,459,790.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	480,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	20,006,250.00	
160100401	Maintenance Fund - Road Assets	24,323,089.00	
160100402	Maintenance Fund - Non-Road Assets	6,299,857.00	
160100500	General Purpose Fund	13,088,268.00	
160101100	Special Grants	4,289,454.00	
160101400	Flood Relief Grant	2,161,183.00	
160109900	Other Revenue Grants	127,268.00	
160200100	Re-imburement of expenses	297,960.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>125,955,316.00</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	27,784.00	
	<b>Total Income from Investments-General Fund</b>	<b>27,784.00</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	1,485,332.00	

171800200	Other Interest	20,709.00	
	<b>Total Interest Earned</b>	<b>1,506,041.00</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>
180400100	Recovery from Employees	17,320.00	
180809900	Miscellaneous Receipts	6,919.00	
180900200	Contribution from other Funds	50,000.00	
	<b>Total Other Income</b>	<b>74,239.00</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	791,896.00	
210100102	Salaries - Municipal Engineer	4,059,635.00	
210100104	Salaries - Permanent Staff	21,973,782.00	
210100106	Salaries - Contingent Staff	7,223,102.00	
210100200	Wages	1,884,112.00	
210100300	Bonus	293,630.00	
210200101	Travelling Allowances - Secretary	10,751.00	
210200104	Travelling Allowances - Permanent Staff	29,415.00	
210200201	Other allowances - Secretary	4,000.00	
210200204	Other allowances - Permanent Staff	346,460.00	
210200206	Other allowances - Contingent Staff	30,855.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,030.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	450,645.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,885,445.00	
210200401	Uniforms	136,395.00	
210200499	Other Benefits and Allowances	13,799.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	4,397,612.00	
210300201	Contribution to Pension Fund - Contingent Staff	4,036,672.00	
210400100	Leave Encashment	3,392,374.00	
210500100	Remuneration	395,140.00	
210500900	Other Establishment Expenses	500.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>51,627,500.00</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>
220100101	Rent of Buildings	20,200.00	
220110200	Water Charges	250,416.00	
220119900	Other Office Maintenance Expenses	20,541.00	
220120100	Telephone Expenses	92,679.00	
220120200	Postage Expenses	18,465.00	
220129900	Miscellaneous Communication Expenses	6,720.00	
220200100	Books & Periodicals	25,784.00	
220210100	Printing & Stationery	261,295.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	5,716.00	
220400100	insurance	83,700.00	
220510203	Legal Expenses - Cost of Recoveries - Electricity	20,625.00	
220519900	Miscellaneous Legal Expenses	5,000.00	
220520100	Professional & Other Fees	138,500.00	
220600100	Newspaper Advertisement Charges	128,982.00	

220610100	Membership & Subscriptions	68,252.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	46,151.00	
220800200	Festival Expenses	73,493.00	
220809900	Miscellaneous Administration Expenses	171,282.00	
251011501	Literacy Equivalance Examination - General	13,500.00	
251410101	Anganwadi Nutrition - General	2,389,752.00	
251420201	Anganwadi Related Services - General	1,316,804.00	
251650101	Local Government Service Delivery Improvement - General	272,370.00	
251650201	Transferred Institution Service Delivery Improvement - General	592,294.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,022,521.00</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	558,782.00	
230100101	Electricity Charges for Street Lights	6,111,945.00	
230100200	Diesel, Petrol & Gas	414,613.00	
230400100	Vehicle Hire Charges	95,151.00	
230409900	Other Hire Charges	60,015.00	
230500100	Repairs & Maintenance - Road and Pavements	3,568,759.00	
230500200	Repairs & Maintenance - Bridges and Culverts	20,089.00	
230500300	Repairs & Maintenance - Water Supply	29,753.00	
230500600	Repairs & Maintenance - Street Lights	2,158,103.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	71,252.00	
230510300	Repairs & Maintenance - Schools	454,345.00	
230510600	Repairs & Maintenance - Playgrounds	113,780.00	
230511100	Repairs & Maintenance - Public Toilets	13,726.00	
230519900	Repairs & Maintenance - Other Civic Amenities	89,999.00	
230520100	Repairs & Maintenance - Buildings	48,021.00	
230530100	Repairs & Maintenance - Vehicles	382,867.00	
230590100	Repairs & Maintenance - Machinery	2,850.00	
230590900	Other Repairs & Maintenance	550,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>14,744,050.00</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	221,831.00	
240700100	Bank Charges	4,466.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>226,297.00</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>
250200100	Expenditure on Poverty Eradication Program	120,000.00	
250400113	Running of Krishi Bhavans	14,820.00	
250400202	Increase the production of milk	1,200,000.00	
250400204	Running of veterinary hospitals	50,000.00	
250400700	Development Fund Programmes - Housing	6,190,000.00	
250400707	Mobilise fund necessary for housing	130,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	77,357.00	
250400900	Development Fund Programmes - Electricity &Energy	11,515.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,159,897.00	

250401101	Maintain the roads except National Highways, State Highways and major District road swith in the Muni	63,742.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation pogrammes	310,000.00
250401300	Development Fund Programmes - Social Welfare	215,600.00
250401301	Run Anganvadis	97,953.00
250401500	Development Fund Programmes - Development of SC / ST	514,050.00
250500501	Scholarships for handicapped children	900,000.00
250500504	Orphanages - grant in aid	1,370,492.00
250500601	Allopathy	400,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,450,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	545,675.00
250501601	Adult Education	54,900.00
250501609	Wells and water supply	1,750.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,851,910.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	117,480.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,220,120.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	677,430.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,459,790.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	480,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	20,006,250.00
251100101	Pre-primary Education -General	178,457.00
251100301	High School Education-General	748,758.00
251100401	Higher Secondary Education-General	410,572.00
251100901	Reading Rooms, Libraries,Infrastructure-General	291,134.00
251101201	Vocational Higher Secondary Education- General	625,068.00
251101202	Vocational Higher Secondary Education - SCP	83,952.00
251101301	Education-Related Activities - General	1,000,000.00
251200301	Health related Programs -General	721,956.00
251200801	Drinking Water - Individual - General	100,000.00
251200802	Drinking Water - Individual - SCP	24,000.00
251200901	Sanitation & Waste Management - Individual - General	3,195,223.00
251202401	Epidemic Control- General	155,000.00
251202502	Drinking Water - Public - SCP	350,588.00
251300101	Housing & House Electrification - Individual - General	6,688,812.00
251300102	Housing & House Electrification - Individual - SCP	980,000.00
251300501	Welfare of the Aged - General	461,626.00
251400102	Women Welfare - SCP	150,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	204,881.00
252100101	Street Lights -General	967,192.00
252200101	Roads-General	21,011,013.00
252200102	Roads-SCP	116,931.00
252200501	Foot Bridges-General	195,109.00
252201401	Bus Stand - General	2,677,675.00
252300101	Public Buildings - Local Government Office Building -General	1,377,270.00
252300102	Public Buildings - Local Government Office Building - SCP	441,708.00
253100101	Agriculture and Related Sectors - Paddy - General	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	492,984.00
253101101	Agriculture and Related Sectors - Vegetables - General	919,342.00
253101201	Agriculture and Related Sectors - Plantain - General	684,758.00
253101401	Agriculture and Related Sectors -Horticulture- General	816,100.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	577,500.00

Total Programme Expenditures	104,053,340.00
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**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	19,902.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>19,902.00</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>
280200301	Prior Period Income - Water Charges	440,567.00	
280209900	Prior Period Income - Other income	2,283,131.00	
280800400	Prior Period - Interest and Finance Charges	946,680.00	
	<b>Total Prior Period Items(Net)</b>	<b>3,670,378.00</b>	

*Software support: Information Kerala Mission*