

KOTHAMANGALAM MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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)	26,760,961.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,149,550.00	
110100200	Profession Tax - Employees	8,053,338.00	
110110100	Advertisement Tax	123,460.00	
110150100	Theatre/ Show Tax	153,400.00	
110160100	Entertainment Tax	1,547,100.00	
	Total Tax Revenue	38,787,809.00	

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	11,971,751.00	
130200100	Rent from Staff Quarters	16,254.00	
130400100	Rent from Lease of Lands	445,846.00	
	Total Rental Income from Muncipal Poperties	12,433,851.00	

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	7,000.00	
140100200	Tutorial College Registration Fee	2,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,026,362.00	
140110300	License Fees under P.P.R ACT	6,100.00	
140119900	Other Licensing Fees	2,650.00	
140120100	Fees for Construction of Buildings	621,797.00	
140120200	Fees for Installation of Machinery	480.00	
140129900	Other Fees for Grant of Permit	236,266.00	
140130100	Fees for Birth & Death Certificate	132,504.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,311.00	
140130300	Fees for Marriage Certificate	45,557.00	
140130400	Fees for Ownership Certificate	15,660.00	
140139900	Fees for Other Certificates or Extracts	1,984.00	
140200100	Penalties	6,500.00	
140200200	Penal Interest	492,953.00	
140200300	Fines	705,053.00	
140400200	Notice Fees	1,114.00	
140400300	Warrant Fees	1.00	
140400400	Ownership Change Fees	20,140.00	
140400500	License Change Fees	451.00	
140400800	Delayed Registration Fees	30,500.00	
140400900	Search Fees	28.00	
140409900	Other Fees	186,930.00	
140500900	Public Sanitation Charges	82,500.00	
140501100	Bus Stand Fees	951,786.00	
140501600	Receipts from Libraries	7,401.00	
140509900	Other User Charges	1,658,142.00	
140600100	Entry Fees	63,000.00	
140700100	Road Cutting Charges	5,473,136.00	
	Total Fees & User Charges-Income Head wise	11,780,106.00	

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	3,110.00	
150110101	Sale of Tender Forms	74,180.00	
150110102	Sales of Forms (Others)	99,898.00	
150120100	Sale of Stores	182,989.00	
150400200	Hire Charges for Vehicles (Others)	8,500.00	
	Total Sale & Hire Charges-Income Head -wise	368,677.00	

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	35,634,295.00	
160100102	Development Fund - Special Component Plan	6,318,182.00	
160100104	Development Fund - Central Finance CommissionGrant	35,631,812.00	
160100105	Development Fund-KLGSDP Grant	21,744,164.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,046,715.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,511,100.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	40,680.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,896,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	827,700.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,456,300.00	
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	30,531,500.00	
160100401	Maintenance Fund - Road Assets	12,304,107.00	
160100402	Maintenance Fund - Non-Road Assets	6,128,688.00	
160100500	General Purpose Fund	14,205,000.00	
160101100	Special Grants	18,706,175.00	
160101200	Library Grant	31,400.00	
160101400	Flood Relief Grant	699,963.00	
160101500	Grant for Festivals	65,000.00	
160109900	Other Revenue Grants	965,730.00	
160200100	Re-imburement of expenses	43,212.00	
160300206	Beneficiary Contribution	3,080,000.00	
	Total Revenue Grants,Contributions & Subsidies	212,018,023.00	

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>
170109900	Other Interest	3,775.00	
170200100	Dividend	6,450.00	
	Total Income from Investments-General Fund	10,225.00	

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	1,127,804.00	
171800200	Other Interest	224.00	

	Total Interest Earned	1,128,028.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	23,300.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	17,683.00	
180809900	Miscellaneous Receipts	1,224.00	
180900100	Contribution from Special Funds	447,213.00	
180900200	Contribution from other Funds	25,000.00	
	Total Other Income	514,420.00	

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	1,024,085.00	
210100102	Salaries - Municipal Engineer	4,465,596.00	
210100104	Salaries - Permanent Staff	23,535,621.00	
210100106	Salaries - Contingent Staff	8,202,812.00	
210100200	Wages	2,343,761.00	
210100300	Bonus	237,550.00	
210200104	Travelling Allowances - Permanent Staff	27,354.00	
210200201	Other allowances - Secretary	10,000.00	
210200204	Other allowances - Permanent Staff	2,179,214.00	
210200206	Other allowances - Contingent Staff	1,310,685.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	177,835.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,885.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	544,842.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,254,440.00	
210200499	Other Benefits and Allowances	15,057.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,750,495.00	
210300201	Contribution to Pension Fund - Contingent Staff	6,200,125.00	
210300500	Contributory Pension Fund	89,940.00	
210400100	Leave Encashment	892,678.00	
210500100	Remuneration	167,185.00	
	Total Establishment Expenditures-Expenditure head-wise	56,577,160.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	22,700.00	
220100101	Rent of Buildings	77,000.00	
220110200	Water Charges	215,364.00	
220119900	Other Office Maintenance Expenses	7,956.00	
220120100	Telephone Expenses	46,236.00	
220120200	Postage Expenses	42,670.00	
220200100	Books & Periodicals	81,459.00	
220210100	Printing & Stationery	242,801.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,980.00	
220400100	insurance	91,056.00	
220510203	Legal Expenses - Cost of Recoveries - Electricity	27,942.00	
220520100	Professional & Other Fees	143,655.00	
220600100	Newspaper Advertisement Charges	263,223.00	
220610100	Membership & Subscriptions	19,890.00	

220800100	Fuel and Maintenance expense by the council, Chairper son etc.	50,886.00	
220800200	Festival Expenses	97,355.00	
220809900	Miscellaneous Administration Expenses	115,352.00	
251011501	Literacy Equivalence Examination - General	15,750.00	
251410101	Anganwadi Nutrition - General	2,399,960.00	
251420201	Anganwadi Related Services - General	1,031,811.00	
251650101	Local Government Service Delivery Improvement - General	115,168.00	
252310201	Other Constructions - Side Walls - General	540,801.00	
	Total Administrative Expenditures-Expenditure head-wise	5,666,015.00	

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	1,074,972.00	
230100101	Electricity Charges for Street Lights	3,623,624.00	
230100200	Diesel, Petrol & Gas	584,722.00	
230200100	Bulk Purchase of Electricity for Distribution	66,450.00	
230400200	Equipment Hire Charges	2,300.00	
230409900	Other Hire Charges	230,910.00	
230500100	Repairs & Maintenance - Road and Pavements	5,983,373.00	
230500200	Repairs & Maintenance - Bridges and Culverts	294,828.00	
230500300	Repairs & Maintenance - Water Supply	1,645.00	
230500400	Repairs & Maintenance - Drainage	447,213.00	
230500600	Repairs & Maintenance - Street Lights	653,136.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	68,662.00	
230511600	Repairs & Maintenance - Libraries	1,136,223.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,352,937.00	
230520100	Repairs & Maintenance - Buildings	491,000.00	
230530100	Repairs & Maintenance - Vehicles	194,805.00	
230590100	Repairs & Maintenance - Machinery	68,970.00	
230800400	Expenses relating to collection of Taxes	9,985.00	
253200301	Flood control-General	699,963.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	200,000.00	
253400101	Environment Conservation -General	77,812.00	
	Total Operations & Maintenance-Expenditure head-wise	17,263,530.00	

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	136,760.00	
240700100	Bank Charges	3,625.00	
240800100	Other Finance Expenses	6,965.00	
	Total Interest & Finance Charges	147,350.00	

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>
250200100	Expenditure on Poverty Eradication Program	1,036,078.00	
250400115	Farming Of Nutmug-General	421,875.00	
250400202	Increase the production of milk	1,454,339.00	
250400204	Running of veterinary hospitals	150,000.00	
250400205	Running of I.C.D.P. sub-centres	28,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	482,249.00	
250400304	Implementation of ground water resources development	926,612.00	
250400700	Development Fund Programmes - Housing	9,180,000.00	

250400707	Mobilise fund necessary for housing	50,000.00
250400802	Arrange water supply schemes within the respective Municipalities	2,000.00
250400900	Development Fund Programmes - Electricity &Energy	24,949.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,137,500.00
250401205	Implement sanitation pogrammes	450,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	10,000.00
250401301	Run Anganvadis	196,854.00
250401500	Development Fund Programmes - Development of SC / ST	662,170.00
250401902	Distribute Government grants and subsidies	1,911,900.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	366,390.00
250500501	Scholarships for handicapped children	1,100,000.00
250500504	Orphanages - grant in aid	1,046,715.00
250500601	Allopathy	1,930,428.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501607	Housing grant	18,420,000.00
250501609	Wells and water supply	7,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,511,100.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	40,680.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,896,300.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	827,700.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,456,300.00
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	30,531,500.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	23,499.00
251100301	High School Education-General	996,910.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	49,963.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,912.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,704,531.00
251200301	Health related Programs -General	1,000,000.00
251200801	Drinking Water - Individual - General	361,000.00
251202502	Drinking Water - Public - SCP	24,150.00
251202601	Sanitation & Waste Management - Public - General	616,951.00
251300101	Housing & House Electrification - Individual - General	8,129,302.00
251300102	Housing & House Electrification - Individual - SCP	1,400,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	376,350.00
251300701	Welfare Programs for the Destitute-General	587,700.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	10,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	488,761.00
252100101	Street Lights -General	1,275,087.00
252200101	Roads-General	16,611,984.00
252200102	Roads-SCP	1,324,086.00
252200501	Foot Bridges-General	607,431.00
252200601	Bus Waiting shed -General	165,268.00
252201401	Bus Stand - General	487,794.00
252300101	Public Buildings - Local Government Office Building -General	1,037,928.00
252300201	Public Buildings - Other Buildings - General	324,831.00

253100101	Agriculture and Related Sectors - Paddy - General	32,000.00	
253100302	Agricultural Development Programs- SCP	68,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,312,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	200,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	187,500.00	
253103401	Animal Husbandry -Calf- General	1,250,000.00	
253500301	Solar Power Generation - General	1,670,903.00	
	Total Programme Expenditures	141,589,480.00	

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>
260100200	Financial assistance to Schools	10,000.00	
260200200	Contribution to other Funds	25,000.00	
	Total Revenue Grants, Contributions & Subsidies	35,000.00	

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>
270300101	Property Tax (General) Written Off	340,424.00	
	Total Provisions & Write off	340,424.00	

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>
280109900	Prior Period Income - Other Taxes	98,487.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,054,573.00	
280800400	Prior Period - Interest and Finance Charges	157,780.00	
	Total Prior Period Items(Net)	1,310,840.00	

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