

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
110010100	Property Tax (General)	22,679,799.00
110010300	Surcharge on Property Tax u/s 31	460.00
110100100	Profession Tax - Institutions / Professionals/Traders	8,500,000.00
110110100	Advertisement Tax	177,097.00
110160100	Entertainment Tax	5,449,589.00
110809900	Other Taxes	110.00
	Total Tax Revenue	36,807,055.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
120109900	Others	7,780.00
	Total Assigned Revenues & Compensation	7,780.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
130100200	Rent from Town Hall	1,478,870.00
130100300	Rent from Stadium	8,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	3,034,552.00
130100800	Rent from Shopping Complex	6,187,162.00
130101100	Rent from Conference Hall	90,966.00
130109900	Rent from Other Civic Amenities	1,917,287.00
130200200	Rent from Office Buildings	3,994.00
130400100	Rent from Lease of Lands	1,330,959.00
130900100	Rent Remission and Refund - Civic Amenities	6,500.00
130900200	Rent Remission and Refund - Office Buildings	500.00
	Total Rental Income from Muncipal Poperties	14,059,290.00

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>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,750.00
140100200	Tutorial College Registration Fee	100.00
140100300	Contractor Registration Fee	19,500.00
140109900	Other Empanelment & Registration Charges	8,685.00
140110100	License Fees for Dangerous & Offensive Trades	319,349.00
140110200	License Fees for Lodge	2,000.00
140110300	License Fees under P.P.R ACT	5,610.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	2,215.00
140120100	Fees for Construction of Buildings	2,687,614.00
140120200	Fees for Installation of Machinery	1,088.00

140120300	Fees for Construction of Factory	6,751.00
140129900	Other Fees for Grant of Permit	2,206.00
140130100	Fees for Birth & Death Certificate	16,355.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	862.00

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140130300	Fees for Marriage Certificate	808,889.00
140130400	Fees for Ownership Certificate	48,547.00
140139900	Fees for Other Certificates or Extracts	8,955.00
140200100	Penalties	10.00
140200200	Penal Interest	777,756.00
140200300	Fines	421,145.00
140200500	Fines imposed by Municipal and other laws	510.00
140400200	Notice Fees	663.00
140400400	Ownership Change Fees	182,451.00
140400500	License Change Fees	460.00
140400800	Delayed Registration Fees	4,270.00
140400900	Search Fees	248.00
140409900	Other Fees	96,883.00
140500400	Electricity Charges	78,552.00
140501100	Bus Stand Fees	3,726,236.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,634,500.00
140501400	Receipts on account of cost of services rendered	2,362.00
140501600	Receipts from Libraries	12,886.00
140501700	Receipts from Schools	100.00
140502000	Crematorium Fees	1,231,120.00
140509900	Other User Charges	713,880.00
140700100	Road Cutting Charges	77,138.00
140900203	Remission and Refund - Other Charges	145.00
	Total Fees & User Charges-Income Head wise	14,907,791.00

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>
150109900	Sale of Other Products	111,773.00
150110101	Sale of Tender Forms	514,957.00
150110102	Sales of Forms (Others)	66,950.00
150120100	Sale of Stores	201,126.00
150120200	Sale of Scrap	259,419.00
150120300	Receipts from auction of obsolete assets	138,059.00
150400200	Hire Charges for Vehicles (Others)	101,524.00
	Total Sale & Hire Charges-Income Head -wise	1,393,808.00

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
160100101	Development Fund - General	24,554,501.00
160100102	Development Fund - Special Component Plan	18,472,352.00
160100104	Development Fund - Central Finance Commission Grant	23,376,140.00
160100105	Development Fund-KLGSDP Grant	200,000.00
160100205	Fund for Transferred Institutions - Social Welfare	150,000.00
160100206	Fund for Transferred Institutions - Health	43,400.00
160100207	Fund for Transferred Institutions - Ayurveda	619,309.00
160100209	Fund for Transferred Institutions - Education	812.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	1,238,803.00

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,485,927.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	74,640.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,088,185.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,500,860.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,842,428.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,725,461.00

Schedules of Income & Expenditure Statement

160100401	Maintenance Fund - Road Assets	8,240,002.00
160100402	Maintenance Fund - Non-Road Assets	6,926,078.00
160100500	General Purpose Fund	17,226,000.00
160100800	Grant under UIDSMT	91,282,600.00
160101100	Special Grants	430,000.00
160101200	Library Grant	28,302.00
160101300	Drought Relief Grant	100,000.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	5,385,952.00
160200100	Re-imburement of expenses	1,381,238.00
	Total Revenue Grants,Contributions & Subsidies	223,402,990.00

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,032,019.00
	Total Interest Earned	1,032,019.00

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
180110200	Lapsed Deposits - Security Deposit	500.00
180200100	Insurance Claim Recovery	13,957.00
180400100	Recovery from Employees	230,678.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	22,329.00
180809900	Miscellaneous Receipts	446,418.00
	Total Other Income	713,882.00

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code r

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
210100101	Salaries -Secretary	597,150.00
210100102	Salaries - Municipal Engineer	4,602,012.00
210100104	Salaries - Permanent Staff	18,219,979.00
210100105	Salaries - Temporary Staff	120,814.00
210100106	Salaries - Contingent Staff	11,695,733.00
210100200	Wages	8,479,054.00
210100300	Bonus	403,280.00
210200101	Travelling Allowances - Secretary	23,484.00
210200104	Travelling Allowances - Permanent Staff	26,501.00
210200201	Other allowances - Secretary	11,090.00

210200204	Other allowances - Permanent Staff	42,033.00
210200206	Other allowances - Contingent Staff	786,419.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	16,375.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	12,575.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	46,575.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,007,590.00
210200401	Uniforms	61,075.00
210200402	Training Expenses	78,000.00
210200499	Other Benefits and Allowances	299,277.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,577,811.00
210300201	Contribution to Pension Fund - Contingent Staff	1,694,626.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,921,638.00
210400100	Leave Encashment	2,458,524.00
210500100	Remuneration	174,895.00

Schedules of Income & Expenditure Statement

Total Establishment Expenditures-Expenditure head-wise **59,356,510.00**

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	135,134.00
220110200	Water Charges	115,809,148.00
220119900	Other Office Maintenance Expenses	39,434.00
220120100	Telephone Expenses	170,810.00
220120200	Postage Expenses	12,818.00
220200100	Books & Periodicals	129,643.00
220210100	Printing & Stationery	659,127.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	10,874.00
220400100	insurance	50,131.00
220510100	Law Charges	187,800.00
220600100	Newspaper Advertisement Charges	260,924.00
220800200	Festival Expenses	83,762.00
220809900	Miscellaneous Administration Expenses	832,813.00
251410101	Anganwadi Nutrition - General	4,000,000.00
251420201	Anganwadi Related Services - General	172,800.00
251610101	Vocational Capacity Building - Vocational Training - General	102,776.00
251650101	Local Government Service Delivery Improvement - General	250,000.00
252310201	Other Constructions - Side Walls - General	282,808.00
	Total Administrative Expenditures-Expenditure head-wise	123,190,802.00

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
230100100	Electricity Charges	942,070.00
230100101	Electricity Charges for Street Lights	3,957,963.00
230100200	Diesel, Petrol & Gas	1,686,562.00
230200100	Bulk Purchase of Electricity for Distribution	4,013.00
230309900	Consumption of Stores - Other Stores	1,135,058.00
230400100	Vehicle Hire Charges	177,952.00
230400200	Equipment Hire Charges	146,130.00
230409900	Other Hire Charges	187,952.00

230500100	Repairs & Maintenance - Road and Pavements	13,197,730.00
230500200	Repairs & Maintenance - Bridges and Culverts	147,049.00
230500300	Repairs & Maintenance - Water Supply	97,942.00
230500400	Repairs & Maintenance - Drainage	3,156,276.00
230500500	Repairs & Maintenance - Sewerage	49,770.00
230500600	Repairs & Maintenance - Street Lights	2,441,656.00
230500700	Repairs & Maintenance - Dumping Grounds	143,032.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	131,930.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	38,000.00
230510300	Repairs & Maintenance - Schools	145,696.00
230511000	Repairs And Maintenance - Parking Stands	148,600.00
230511100	Repairs & Maintenance - Public Toilets	163,622.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,407,512.00
230511400	Repairs & Maintenance - Shelter Homes	65,785.00
230511600	Repairs & Maintenance - Libraries	19,932.00
230520100	Repairs & Maintenance - Buildings	128,200.00
230530100	Repairs & Maintenance - Vehicles	399,071.00
230590100	Repairs & Maintenance - Machinery	446,112.00
230590900	Other Repairs & Maintenance	431,816.00
230800100	Coolie for destruction of rats and dogs	7,875.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,535.00
230800600	Food to Patients	23,808.00

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253200401	Minor Irrigation-Providing Individual Facilities - General	38,670.00
Total Operations & Maintenance-Expenditure head-wise		31,072,319.00

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)
240700100	Bank Charges	50,212.00
240800100	Other Finance Expenses	5,000.00
Total Interest & Finance Charges		55,212.00

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	2,009,726.00
250400303	Carry out conservation of water	137,000.00
250400700	Development Fund Programmes - Housing	36,680,000.00
250400702	Implementing housing programmes	1,860,000.00
250400707	Mobilise fund necessary for housing	165,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	404,410.00
250401002	Implement literary programmes	92,568.00
250401101	Maintain the roads except National Highways, State Highways and major District road swith in the Muni	53,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	335.00
250401205	Implement sanitation pogrammes	128,496.00
250401300	Development Fund Programmes - Social Welfare	150,000.00
250401301	Run Anganvadis	14,550.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	30,000.00
250500501	Scholarships for handicapped children	1,445,300.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	43,400.00

250500601	Allopathy	673,193.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	119,309.00
250500800	Programmes/Expenditures of Transferred Institutions- Homeopathy	150,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,485,927.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	74,640.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,088,185.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,500,860.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,842,428.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,725,461.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,238,803.00
251100301	High School Education-General	724,016.00
251100401	Higher Secondary Education-General	33,000.00
251100901	Reading Rooms, Libraries,Infrastructure-General	886,184.00
251101301	Education-Related Activities - General	1,891,852.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.00
251200301	Health related Programs -General	401,656.00
251200801	Drinking Water - Individual - General	8,665,977.00
251200802	Drinking Water - Individual - SCP	245,000.00
251201401	Ayurveda Dispensary - General	1,479,558.00

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251202501	Drinking Water - Public - General	427,846.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	500,000.00
251300701	Welfare Programs for the Destitute-General	2,000,000.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400102	Women Welfare - SCP	400,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	180,347.00
252200101	Roads-General	10,700,076.00
252200102	Roads-SCP	1,363,552.00
252300101	Public Buildings - Local Government Office Building -General	2,012,594.00
252300201	Public Buildings - Other Buildings - General	1,059,293.00
253100901	Agriculture and Related Sectors - Coconut - General	3,877,602.00
253101101	Agriculture and Related Sectors - Vegetables - General	50,000.00
253103401	Animal Husbandry -Calf- General	468,750.00
253103501	Animal Husbandry -Poultry- General	587,800.00
253103502	Animal Husbandry -Poultry - SCP	31,000.00
253500501	Biogas Plant- General	765,000.00
	Total Programme Expenditures	108,373,694.00

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 26C

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
260100400	Financial assistance to Medical Institutions	2,830.00
	Total Revenue Grants,Contributions & Subsidies	2,830.00

Schedule: I-16 Provisions & Write off [Code No 270]

Current Year Amount

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
270100101	Provisions for Doubtful receivables - PropertyTax(General)	678,921.00
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	8,543.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	34,670.00
	Total Provisions & Write off	722,134.00

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	9,294.00
280209900	Prior Period Income - Other income	42,400.00
280800500	Prior Period - Programme Expenses	(42,400.00)
	Total Prior Period Items(Net)	9,294.00

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