

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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	35,873,537.00	
110010200	Service Cess u/s 26	4,015.00	
110010300	Surcharge on Property Tax u/s 31	279,458.00	
110010500	Fees on Buildings for Special Services u/s 29	1,134.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,529,670.00	
110100200	Profession Tax - Employees	7,430,565.00	
110110100	Advertisement Tax	312,882.00	
110160100	Entertainment Tax	11,135,053.00	
	Total Tax Revenue	57,566,314.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	1,589,300.00	
130100800	Rent from Shopping Complex	13,110,163.00	
130101100	Rent from Conference Hall	133,894.00	
130109900	Rent from Other Civic Amenities	3,503.00	
130200100	Rent from Staff Quarters	5,070.00	
130400100	Rent from Lease of Lands	1,815,633.00	
	Total Rental Income from Muncipal Poperties	16,657,563.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,400.00	
140100300	Contractor Registration Fee	15,000.00	
140109900	Other Empanelment & Registration Charges	100.00	
140110100	License Fees for Dangerous & Offensive Trades	780,000.00	
140110200	License Fees for Lodge	1,000.00	
140110300	License Fees under P.P.R ACT	2,500.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140119900	Other Licensing Fees	4,400.00	
140120100	Fees for Construction of Buildings	589,136.00	
140120200	Fees for Installation of Machinery	700.00	
140120300	Fees for Construction of Factory	336.00	

140129900	Other Fees for Grant of Permit	6,174,138.00	
140130100	Fees for Birth & Death Certificate	6,573.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	62.00	
140130300	Fees for Marriage Certificate	519,326.00	
140130400	Fees for Ownership Certificate	138,558.00	
140139900	Fees for Other Certificates or Extracts	5,994.00	
140200100	Penalties	510.00	
140200200	Penal Interest	629,859.00	
140200300	Fines	784,427.00	
140200500	Fines imposed by Municipal and other laws	100.00	
140400200	Notice Fees	434.00	
140400400	Ownership Change Fees	142,730.00	
140400800	Delayed Registration Fees	2,052.00	
140400900	Search Fees	719.00	
140409900	Other Fees	144,038.00	
140500100	Water Charges	39,425.00	
140500400	Electricity Charges	132,313.00	
140501100	Bus Stand Fees	1,550,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	6,310,063.00	
140501600	Receipts from Libraries	5,903.00	
140502000	Crematorium Fees	1,323,120.00	
140509900	Other User Charges	445,430.00	
140700100	Road Cutting Charges	20,436.00	
140800100	Other Charges	21.00	
	Total Fees & User Charges-Income Head wise	19,780,803.00	

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>
150109900	Sale of Other Products	16,956.00	
150110101	Sale of Tender Forms	301,605.00	
150110102	Sales of Forms (Others)	25,635.00	
150120100	Sale of Stores	315,776.00	
150120200	Sale of Scrap	142,931.00	
150400200	Hire Charges for Vehicles (Others)	98,006.00	
	Total Sale & Hire Charges-Income Head -wise	900,909.00	

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	31,899,260.00	
160100102	Development Fund - Special Component Plan	18,999,799.00	
160100104	Development Fund - Central Finance Commission Grant	2,832,833.00	
160100105	Development Fund-KLGSDP Grant	2,689,600.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,049,113.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,189,990.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	154,920.00	

160100305	Fund for Transferred Functions/ Schemes - Widow Pension	28,368,250.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,202,950.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,097,465.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	300,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	34,153,715.00	
160100401	Maintenance Fund - Road Assets	10,572,476.00	
160100402	Maintenance Fund - Non-Road Assets	5,736,502.00	
160100500	General Purpose Fund	23,591,029.00	
160101100	Special Grants	50,000.00	
160101200	Library Grant	45,010.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	201,410.00	
160109900	Other Revenue Grants	25,304,512.00	
160200100	Re-imbusement of expenses	358,528.00	
160300206	Beneficiary Contribution	111,750.00	
	Total Revenue Grants,Contributions & Subsidies	201,909,112.00	

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	1,430,303.00	
171200100	Interest on Loans and advances to Employees	17,580.00	
	Total Interest Earned	1,447,883.00	

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>
180100100	Deposits Forfeited	500.00	
180400100	Recovery from Employees	5,214.00	
180809900	Miscellaneous Receipts	810,027.00	
	Total Other Income	815,741.00	

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	543,465.00	
210100102	Salaries - Municipal Engineer	6,960,540.00	
210100104	Salaries - Permanent Staff	27,571,403.00	
210100105	Salaries - Temporary Staff	73,108.00	
210100106	Salaries - Contingent Staff	21,050,775.00	
210100200	Wages	17,359,284.00	
210100300	Bonus	549,790.00	
210200101	Travelling Allowances - Secretary	18,706.00	
210200104	Travelling Allowances - Permanent Staff	16,273.00	
210200201	Other allowances - Secretary	11,685.00	
210200204	Other allowances - Permanent Staff	3,920.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,935.00	

210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,890.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,245.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,807,940.00	
210200401	Uniforms	302,358.00	
210200499	Other Benefits and Allowances	18,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,066,645.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,357,048.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	6,615,400.00	
210400100	Leave Encashment	1,457,556.00	
210500100	Remuneration	39,290.00	
	Total Establishment Expenditures-Expenditure head-wise	91,547,256.00	

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>
220110200	Water Charges	1,805,436.00	
220120100	Telephone Expenses	117,055.00	
220120200	Postage Expenses	17,406.00	
220200100	Books & Periodicals	163,747.00	
220210100	Printing & Stationery	702,284.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,850.00	
220400100	insurance	76,304.00	
220510100	Law Charges	205,650.00	
220519900	Miscellaneous Legal Expenses	212,550.00	
220520100	Professional & Other Fees	1,050.00	
220600100	Newspaper Advertisement Charges	223,880.00	
220800200	Festival Expenses	15,000.00	
220809900	Miscellaneous Administration Expenses	4,333,164.00	
251410101	Anganwadi Nutrition - General	3,335,548.00	
251420201	Anganwadi Related Services - General	2,747,774.00	
251650101	Local Government Service Delivery Improvement - General	278,243.00	
251650201	Transferred Institution Service Delivery Improvement - General	305,518.00	
251650202	Transferred Institution Service Delivery Improvement - SCP	49,224.00	
	Total Administrative Expenditures-Expenditure head-wise	14,599,683.00	

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	1,197,664.00	
230100101	Electricity Charges for Street Lights	5,028,683.00	
230100200	Diesel, Petrol & Gas	1,160,745.00	
230409900	Other Hire Charges	30,950.00	
230500100	Repairs & Maintenance - Road and Pavements	6,886,481.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,747,808.00	
230500300	Repairs & Maintenance - Water Supply	20,900.00	
230500400	Repairs & Maintenance - Drainage	1,460,090.00	

230500600	Repairs & Maintenance - Street Lights	2,669,120.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	237,835.00	
230510100	Repairs & Maintenance - Hospitals	441,176.00	
230510300	Repairs & Maintenance - Schools	49,875.00	
230510500	Repairs & Maintenance - Parks & Gardens	66,684.00	
230511100	Repairs & Maintenance - Public Toilets	368,500.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	64,923.00	
230511600	Repairs & Maintenance - Libraries	49,478.00	
230519900	Repairs & Maintenance - Other Civic Amenities	460,114.00	
230520100	Repairs & Maintenance - Buildings	3,351,265.00	
230530100	Repairs & Maintenance - Vehicles	310,157.00	
230590100	Repairs & Maintenance - Machinery	322,029.00	
230590900	Other Repairs & Maintenance	336.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,793.00	
230800400	Expenses relating to collection of Taxes	1,400.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	4,459.00	
253200601	Water Conservation- General	81,377.00	
253301502	Service Enterprises - SCP	193,110.00	
	Total Operations & Maintenance-Expenditure head-wise	26,210,952.00	

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>
240700100	Bank Charges	7,661.00	
240800100	Other Finance Expenses	19,955.00	
	Total Interest & Finance Charges	27,616.00	

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>
250100100	Election Expenses	257,517.00	
250200100	Expenditure on Poverty Eradication Program	79,417.00	
250400204	Running of veterinary hospitals	300,000.00	
250400208	Implementation of fertility improvement programmes	100,000.00	
250400700	Development Fund Programmes - Housing	30,812,500.00	
250400702	Implementing housing programmes	90,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	3,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	478,749.00	
250401200	Development Fund Programmes - Public Health & Sanitation	10,000.00	
250401205	Implement sanitation programmes	707,841.00	
250401300	Development Fund Programmes - Social Welfare	2,049,113.00	
250401500	Development Fund Programmes - Development of SC / ST	840,710.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	405,860.00	
250500501	Scholarships for handicapped children	2,046,900.00	
250500601	Allopathy	1,114,579.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,350,000.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	180,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	6,189,990.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	154,920.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	28,368,250.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,202,950.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,097,465.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	300,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	34,153,715.00	
251100401	Higher Secondary Education-General	467,944.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	534,727.00	
251101001	Arts and Culture-General	486,000.00	
251101301	Education-Related Activities - General	1,835,000.00	
251200301	Health related Programs -General	1,066,298.00	
251200801	Drinking Water - Individual - General	595,950.00	
251200802	Drinking Water - Individual - SCP	142,000.00	
251200901	Sanitation & Waste Management - Individual - General	519,355.00	
251202501	Drinking Water - Public - General	298,214.00	
251300501	Welfare of the Aged - General	349,163.00	
251300701	Welfare Programs for the Destitute-General	2,000,000.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251400101	Women Welfare - General	900,000.00	
251400102	Women Welfare - SCP	1,750,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	397,000.00	
252200101	Roads-General	11,439,333.00	
252200102	Roads-SCP	832,787.00	
252200501	Foot Bridges-General	415,178.00	
252200601	Bus Waiting shed -General	84,316.00	
252201601	Transport Other Programmes - General	3,660,000.00	
252300101	Public Buildings - Local Government Office Building -General	299,321.00	
253103401	Animal Husbandry -Calf- General	825,000.00	
253103501	Animal Husbandry -Poultry- General	349,600.00	
253500501	Biogas Plant- General	714,000.00	
	Total Programme Expenditures	150,754,662.00	

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>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	10,000.00	
	Total Revenue Grants, Contributions & Subsidies	10,000.00	

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>
270100101	Provisions for Doubtful receivables - PropertyTax(General)	147,140.00	

270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	29,141.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	1,250.00	
270100301	Provisions for Doubtful receivables - License Fees	3,490.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	13,370.00	
	Total Provisions & Write off	194,391.00	

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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	44,750.00	
280209900	Prior Period Income - Other income	11,424.00	
280800300	Prior Period - Operations and Maintenance Expenses	140,564.00	
	Total Prior Period Items(Net)	196,738.00	

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