

Kottarakara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	50,184,047.00	
110010200	Service Cess u/s 26	5,018,404.00	
110100100	Profession Tax - Institutions / Professionals/Traders	11,230,000.00	
110100200	Profession Tax - Employees	9,655,371.00	
110110100	Advertisement Tax	159,293.00	
110150100	Theatre/ Show Tax	2,600.00	
110160100	Entertainment Tax	300,320.00	
	Total Tax Revenue	76,550,035.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	5,916.00	
	Total Assigned Revenues & Compensation	5,916.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	3,473,737.00	
130100300	Rent from Stadium	84,000.00	
130200300	Rent from Buildings	17,000.00	
	Total Rental Income from Muncipal Poperties	3,574,737.00	

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	15,060.00	
140100200	Tutorial College Registration Fee	6,900.00	
140109900	Other Empanelment & Registration Charges	880.00	
140110100	License Fees for Dangerous & Offensive Trades	1,611,375.00	
140110300	License Fees under P.P.R ACT	4,680.00	
140119900	Other Licensing Fees	16,000.00	
140120100	Fees for Construction of Buildings	315,548.00	
140120200	Fees for Installation of Machinery	1,300.00	
140120300	Fees for Construction of Factory	1,434.00	
140129900	Other Fees for Grant of Permit	188,266.00	
140130100	Fees for Birth & Death Certificate	20,725.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	269.00	
140130300	Fees for Marriage Certificate	7,170.00	
140139900	Fees for Other Certificates or Extracts	4,120.00	
140150100	Regularization Fees	360,434.00	
140200100	Penalties	176,335.00	
140200200	Penal Interest	677,650.00	
140200300	Fines	416,241.00	
140400400	Ownership Change Fees	66,080.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	9,249.00	

140409900	Other Fees	162,058.00	
140500400	Electricity Charges	16,317.00	
140500900	Public Sanitation Charges	267,750.00	
140501100	Bus Stand Fees	538,740.00	
140501800	Receipts form Hospitals & Dispensaries	53,470.00	
140509900	Other User Charges	2,918.00	
140700100	Road Cutting Charges	29,257.00	
	Total Fees & User Charges-Income Head wise	4,970,236.00	

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>
150110101	Sale of Tender Forms	203,368.00	
150110102	Sales of Forms (Others)	213,684.00	
150120200	Sale of Scrap	250,120.00	
150300100	Miscellaneous Sales	38,788.00	
150400200	Hire Charges for Vehicles (Others)	166,548.00	
	Total Sale & Hire Charges-Income Head -wise	872,508.00	

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	10,857,546.00	
160100102	Development Fund - Special Component Plan	12,186,428.00	
160100103	Development Fund - Tribal Sub-Plan	200,000.00	
160100104	Development Fund - Central Finance CommissionGrant	2,428,672.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	798,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	127,680.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,303,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	220,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,003,900.00	
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	10,609,500.00	
160100401	Maintenance Fund - Road Assets	7,052,488.00	
160100402	Maintenance Fund - Non-Road Assets	3,279,121.00	
160100500	General Purpose Fund	14,073,006.00	
160101100	Special Grants	58,396,722.00	
160200100	Re-imburement of expenses	43,500.00	
160300100	Contribution towards schemes	6,500,000.00	
160300206	Beneficiary Contribution	1,895,841.00	
	Total Revenue Grants,Contributions & Subsidies	138,127,004.00	

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	672,640.00	
	Total Interest Earned	672,640.00	

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>
210100102	Salaries - Municipal Engineer	666,556.00	
210100104	Salaries - Permanent Staff	8,787,614.00	
210100105	Salaries - Temporary Staff	1,018,355.00	
210100106	Salaries - Contingent Staff	727,650.00	
210100200	Wages	4,628,153.00	
210100300	Bonus	32,000.00	
210200104	Travelling Allowances - Permanent Staff	14,332.00	
210200105	Travelling Allowances - Temporary Staff	33,405.00	
210200201	Other allowances - Secretary	40,802.00	
210200204	Other allowances - Permanent Staff	37,000.00	
210200205	Other allowances - Temporary Staff	36,730.00	
210200206	Other allowances - Contingent Staff	8,250.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	143,122.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	567,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,150,013.00	
210200401	Uniforms	20,800.00	
210200499	Other Benefits and Allowances	13,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	703,389.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	404,276.00	
210300500	Contributory Pension Fund	341,102.00	
210400100	Leave Encashment	44,340.00	
210500100	Remuneration	27,000.00	
	Total Establishment Expenditures-Expenditure head-wise	20,635,589.00	

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>
220100399	Other Taxes/ Duties	149,041.00	
220110200	Water Charges	1,216,344.00	
220120100	Telephone Expenses	124,118.00	
220120200	Postage Expenses	27,755.00	
220200100	Books & Periodicals	1,071.00	
220210100	Printing & Stationery	726,103.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,197.00	
220400100	insurance	66,817.00	
220500100	Audit Fees	2,500.00	
220510100	Law Charges	20,000.00	
220520100	Professional & Other Fees	131,600.00	
220600100	Newspaper Advertisement Charges	249,911.00	
220610100	Membership & Subscriptions	108,945.00	
220800200	Festival Expenses	97,005.00	
220809900	Miscellaneous Administration Expenses	643,779.00	
251011501	Literacy Equivalence Examination - General	148,350.00	
251011502	Literacy Equivalence Examination- SCP	13,900.00	
251410101	Anganwadi Nutrition - General	2,714,964.00	
251410102	Anganwadi Nutrition - SCP	314,200.00	
251420101	Anganwadi Infrastructure - General	668,806.00	
251420201	Anganwadi Related Services - General	1,357,800.00	
251630101	Electricity Line Extension - General	7,819.00	
251650101	Local Government Service Delivery Improvement - General	104,075.00	
252310201	Other Constructions - Side Walls - General	1,649,369.00	

Total Administrative Expenditures-Expenditure head-wise

10,552,469.00

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	4,275,975.00	
230100200	Diesel, Petrol & Gas	332,964.00	
230400100	Vehicle Hire Charges	649,639.00	
230500100	Repairs & Maintenance - Road and Pavements	16,761,371.00	
230500200	Repairs & Maintenance - Bridges and Culverts	751,349.00	
230500300	Repairs & Maintenance - Water Supply	38,000.00	
230500400	Repairs & Maintenance - Drainage	400,000.00	
230500600	Repairs & Maintenance - Street Lights	192,609.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	431,728.00	
230510100	Repairs & Maintenance - Hospitals	2,852,103.00	
230510300	Repairs & Maintenance - Schools	776,261.00	
230530100	Repairs & Maintenance - Vehicles	176,407.00	
230590100	Repairs & Maintenance - Machinery	45,722.00	
230590900	Other Repairs & Maintenance	6,955.00	
253200101	Soil and Water Conservation -General	45,000.00	
	Total Operations & Maintenance-Expenditure head-wise	27,736,083.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	703.00	
240800100	Other Finance Expenses	310,000.00	
	Total Interest & Finance Charges	310,703.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	33,010.00	
250200100	Expenditure on Poverty Eradication Program	16,454,495.00	
250400104	Production of organic manure	758,874.00	
250400113	Running of Krishi Bhavans	8,588.00	
250400201	Implementation of cattle improvement programmes	200,000.00	
250400204	Running of veterinary hospitals	94,500.00	
250400211	Providing of speciality services in animal husbandry	83,900.00	
250400501	Growing of trees for fodder or fuel and growing of fruit trees	42,900.00	
250400700	Development Fund Programmes - Housing	1,830,732.00	
250400702	Implementing housing programmes	312,500.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	8,712.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	15,000.00	
250401205	Implement sanitation pogrammes	689,388.00	
250401301	Run Anganvadis	41,616.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,060,000.00	
250401902	Distribute Government grants and subsidies	379,813.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	148,003.00	
250500501	Scholarships for handicapped children	700,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	150,000.00	
250500601	Allopathy	100,000.00	

250500604	Sidh Vaidya	150,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	737,282.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	104,452.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	40,000.00	
250501607	Housing grant	82,332,650.00	
250501609	Wells and water supply	296,580.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	712,545.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	798,600.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	127,680.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,303,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	220,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,003,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,609,500.00	
251101302	Education-Related Activities- SCP	1,450,000.00	
251200301	Health related Special Programs -General	610,150.00	
251200802	Drinking Water-SCP	60,000.00	
251201201	Taluk Hospitals Allopathy- General	100,000.00	
251202201	Sidha-Medical Institution- General	6,250.00	
251202502	Drinking Water - Public - SCP	91,480.00	
251202601	Sanitation & Waste Management - Public - General	824,685.00	
251300101	Housing-General	1,050,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	118,650.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	234,000.00	
252100101	Energy - Electrification of Street Lights-General	875,329.00	
252100701	Office Electrification - General	41,817.00	
252200101	Roads-General	54,917.00	
252200102	Roads-SCP	275,000.00	
253101401	Agriculture and Related Sectors - Horticulture- General	7,500.00	
253103001	Revolving Fund - General	588,236.00	
253103101	Animal Husbandry -Cow- General	350,000.00	
253103102	Animal Husbandry -Cow- SCP	50,000.00	
253103202	Animal Husbandry -Goat- SCP	74,000.00	
253500501	Biogas Plant - General	42,200.00	
	Total Programme Expenditures	135,561,182.00	

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	20,000.00	
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260200101	Contribution to Poverty Alleviation Fund	6,500,000.00	
260200200	Contribution to other Funds	1,911,290.00	
	Total Revenue Grants, Contributions & Subsidies	8,456,290.00	

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>
280209900	Prior Period Income - Other income	(87,876.00)	
280800200	Prior Period - Administrative Expenses	139,550.00	
280800500	Prior Period - Programme Expenses	1,548,518.00	

280800700	Prior Period - Miscellaneous Expenses	50,000.00	
	Total Prior Period Items(Net)	1,650,192.00	

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