

Kayamkulam Municipality

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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	13,090,944.00	
110010200	Service Cess u/s 26	89,723.00	
110010300	Surcharge on Property Tax u/s 31	1,907.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,580,045.00	
110100200	Profession Tax - Employees	5,591,952.00	
110110100	Advertisement Tax	137,000.00	
110150100	Theatre/ Show Tax	6,100.00	
110160100	Entertainment Tax	37,800.00	
110809900	Other Taxes	125.00	
	Total Tax Revenue	21,535,596.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	11,567.00	
	Total Assigned Revenues & Compensation	11,567.00	

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	52,000.00	
130100300	Rent from Stadium	42,000.00	
130101100	Rent from Conference Hall	1,000.00	
130109900	Rent from Other Civic Amenities	5,316,600.00	
130200100	Rent from Staff Quarters	2,560.00	
130300100	Rent from Guest Houses	4,367.00	
130400100	Rent from Lease of Lands	100,000.00	
	Total Rental Income from Muncipal Poperties	5,518,527.00	

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	6,065.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	12,361.00	
140109900	Other Empanelment & Registration Charges	45,142.00	
140119900	Other Licensing Fees	8,850.00	
140120100	Fees for Construction of Buildings	161,605.00	
140120200	Fees for Installation of Machinery	125.00	
140129900	Other Fees for Grant of Permit	470,891.00	
140130100	Fees for Birth & Death Certificate	142,837.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	29,823.00	
140130300	Fees for Marriage Certificate	28,361.00	
140130400	Fees for Ownership Certificate	13,400.00	
140139900	Fees for Other Certificates or Extracts	1,648.00	
140200200	Penal Interest	1,487,751.00	
140200300	Fines	443,891.00	

140400200	Notice Fees	880.00	
140400300	Warrant Fees	1.00	
140400400	Ownership Change Fees	21,940.00	
140400500	License Change Fees	1,091.00	
140400800	Delayed Registration Fees	9,195.00	
140400900	Search Fees	13,684.00	
140409900	Other Fees	1,189,497.00	
140500400	Electricity Charges	6,611.00	
140500500	Electricity Service Connection Charges	(21,560.00)	
140500900	Public Sanitation Charges	41,000.00	
140501000	Market Fees	1,528,391.00	
140501100	Bus Stand Fees	220,000.00	
140501200	Slaughter House Fees	826,680.00	
140501600	Receipts from Libraries	1,792.00	
140501800	Receipts form Hospitals & Dispensaries	13,550.00	
140502000	Crematorium Fees	2,950.00	
140509900	Other User Charges	200.00	
140700100	Road Cutting Charges	206,357.00	
140900203	Remission and Refund - Other Charges	500.00	
	Total Fees & User Charges-Income Head wise	6,915,809.00	

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>
150100100	Sale of Agricultural Products	11,500.00	
150110101	Sale of Tender Forms	176,657.00	
150110102	Sales of Forms (Others)	625,512.00	
150120200	Sale of Scrap	160,369.00	
150410200	Rent on Other Equipments	2,261.00	
	Total Sale & Hire Charges-Income Head -wise	976,299.00	

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	13,035,404.00	
160100102	Development Fund - Special Component Plan	10,718,879.00	
160100104	Development Fund - Central Finance Commission Grant	13,721,632.00	
160100107	Development Fund -Road Renovation Additional Fund	551,268.00	
160100206	Fund for Transferred Institutions - Health	570,797.00	
160100207	Fund for Transferred Institutions - Ayurveda	67,435.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,003,797.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	264,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,712,329.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	255,075.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,301,103.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	140,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,252,240.00	
160100401	Maintenance Fund - Road Assets	11,661,041.00	
160100402	Maintenance Fund - Non-Road Assets	8,732,574.00	
160100500	General Purpose Fund	17,632,000.00	
160101000	Grant Under SJSRY	1,187,166.00	
160101100	Special Grants	1,290,626.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	1,447,184.00	

160200100	Re-imburement of expenses	56,875.00	
	Total Revenue Grants, Contributions & Subsidies	100,632,025.00	

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	2,393,498.00	
	Total Interest Earned	2,393,498.00	

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>
180400100	Recovery from Employees	25.00	
180809900	Miscellaneous Receipts	28,089.00	
	Total Other Income	28,114.00	

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	215,278.00	
210100104	Salaries - Permanent Staff	17,703,641.00	
210100106	Salaries - Contingent Staff	7,285,163.00	
210100200	Wages	1,940,436.00	
210100300	Bonus	315,420.00	
210200101	Travelling Allowances - Secretary	1,170.00	
210200104	Travelling Allowances - Permanent Staff	9,256.00	
210200201	Other allowances - Secretary	7,281.00	
210200206	Other allowances - Contingent Staff	362,472.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	77,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,925.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	229,675.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,775,840.00	
210200401	Uniforms	37,485.00	
210200402	Training Expenses	1,843.00	
210200499	Other Benefits and Allowances	47,905.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,055,399.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,044,834.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,362,811.00	
210400100	Leave Encashment	524,379.00	
210500900	Other Establishment Expenses	93,010.00	
	Total Establishment Expenditures-Expenditure head-wise	37,161,473.00	

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	8,506.00	
220110100	Office Electricity Expenses	100.00	
220110200	Water Charges	1,229,158.00	
220119900	Other Office Maintenance Expenses	633.00	
220120100	Telephone Expenses	52,031.00	
220120200	Postage Expenses	18,511.00	
220200100	Books & Periodicals	24,360.00	
220210100	Printing & Stationery	118,545.00	

220400100	insurance	70,011.00	
220510100	Law Charges	46,250.00	
220519900	Miscellaneous Legal Expenses	2,500.00	
220520100	Professional & Other Fees	378,705.00	
220600100	Newspaper Advertisement Charges	81,017.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	1,000.00	
220800200	Festival Expenses	156,200.00	
220809900	Miscellaneous Administration Expenses	93,600.00	
251410101	Anganwadi Nutrition - General	3,400,000.00	
251410102	Anganwadi Nutrition - SCP	523,231.00	
251420201	Anganwadi Related Services - General	155,925.00	
251650101	Local Government Service Delivery Improvement - General	100,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,395,898.00	
252310201	Other Constructions - Side Walls - General	7,798,556.00	
252310202	Other Constructions - Side Walls - SCP	528,826.00	
	Total Administrative Expenditures-Expenditure head-wise	16,183,563.00	

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	3,956,182.00	
230100101	Electricity Charges for Street Lights	1,014,529.00	
230100200	Diesel, Petrol & Gas	647,256.00	
230409900	Other Hire Charges	11,575.00	
230500100	Repairs & Maintenance - Road and Pavements	7,368,121.00	
230500200	Repairs & Maintenance - Bridges and Culverts	47,160.00	
230500300	Repairs & Maintenance - Water Supply	66,436.00	
230500400	Repairs & Maintenance - Drainage	40,525.00	
230500600	Repairs & Maintenance - Street Lights	282,986.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	896,777.00	
230510100	Repairs & Maintenance - Hospitals	107,082.00	
230520100	Repairs & Maintenance - Buildings	132,948.00	
230530100	Repairs & Maintenance - Vehicles	105,070.00	
230590900	Other Repairs & Maintenance	7,371.00	
230800300	Expenses for Burying Unclaimed Dead bodies	13,533.00	
230800400	Expenses relating to collection of Taxes	10,376.00	
	Total Operations & Maintenance-Expenditure head-wise	14,707,927.00	

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>
240500100	Interest on loans from banks	(1,310,322.00)	
240700100	Bank Charges	2,968.00	
240800100	Other Finance Expenses	3,000.00	
	Total Interest & Finance Charges	(1,304,354.00)	

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>
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	169,771.00	
250400700	Development Fund Programmes - Housing	17,567,500.00	
250400702	Implementing housing programmes	(40,007,821.00)	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,625,950.00	

250401200	Development Fund Programmes - Public Health & Sanitation	440,000.00	
250401202	Conduct child welfare centres and mother carehomes	220,000.00	
250401203	Organise remedial and other preventive measures against disease	29,462.00	
250401205	Implement sanitation pogrammes	521,688.00	
250401300	Development Fund Programmes - Social Welfare	146,934.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	302,500.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	193,057.00	
250500503	Financial help to widows towards marriage expenses of daughters	140,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	570,797.00	
250500601	Allopathy	932,548.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,332,561.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	646,365.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,003,797.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	264,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,712,329.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	255,075.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,301,103.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,252,240.00	
250601300	Programmes/Expenditures of Transferred Functions/Schemes - Maternity Benefit Scheme	(434,679.00)	
251100101	Pre-primary Education -General	1,487,836.00	
251100301	High School Education-General	1,563,029.00	
251200801	Drinking Water - Individual - General	547,500.00	
251200802	Drinking Water - Individual - SCP	17,500.00	
251200901	Sanitation & Waste Management - Individual - General	296,000.00	
251200902	Sanitation & Waste Management - Individual - SCP	70,000.00	
251201801	Homeo Dispensary- General	23,605.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,033,500.00	
251400102	Women Welfare - SCP	2,607,500.00	
251600501	Plan Formulation, Implementation and Monitoring - General	225,948.00	
252100101	Street Lights -General	483,920.00	
252200101	Roads-General	4,202,087.00	
252200102	Roads-SCP	356,447.00	
252300101	Public Buildings - Local Government Office Building -General	695,671.00	
252300201	Public Buildings - Other Buildings - General	539,958.00	
253100702	Agriculture and Related Sectors - Afforestation- SCP	46,875.00	
253100901	Agriculture and Related Sectors - Coconut - General	928,250.00	
253100902	Agriculture and Related Sectors - Coconut - SCP	146,000.00	
	Total Programme Expenditures	19,457,403.00	

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>
280100110	Prior Period income- Service Cess	(47.00)	
280109900	Prior Period Income - Other Taxes	(9,578.00)	
280200204	Prior Period Income - Rent form Lease of Lands	(2,706.00)	
280209900	Prior Period Income - Other income	(88,350.00)	
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	509,731.00	
280800300	Prior Period - Operations and Maintenance Expenses	156,500.00	

280800700	Prior Period - Miscellaneous Expenses	(19,081.00)	
	Total Prior Period Items(Net)	546,469.00	

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