

Kayamkulam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,345,510.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,417,910.00	
110100200	Profession Tax - Employees	5,710,728.00	
110110100	Advertisement Tax	175,000.00	
	Total Tax Revenue	17,649,148.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	4,660.00	
	Total Assigned Revenues & Compensation	4,660.00	

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	1,011,715.00	
130100200	Rent from Town Hall	82,000.00	
130100300	Rent from Stadium	9,000.00	
130100800	Rent from Shopping Complex	2,782,625.00	
130109900	Rent from Other Civic Amenities	31,000.00	
130200100	Rent from Staff Quarters	7,251.00	
130300100	Rent from Guest Houses	9,000.00	
130400100	Rent from Lease of Lands	300,000.00	
	Total Rental Income from Muncipal Poperties	4,232,591.00	

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	7,650.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	94,051.00	
140109900	Other Empanelment & Registration Charges	50,117.00	
140110100	License Fees for Dangerous & Offensive Trades	544,201.00	
140119900	Other Licensing Fees	800.00	
140120100	Fees for Construction of Buildings	102,353.00	
140120200	Fees for Installation of Machinery	375.00	
140120300	Fees for Construction of Factory	560.00	
140129900	Other Fees for Grant of Permit	686,043.76	
140130100	Fees for Birth & Death Certificate	123,011.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	23,851.00	

140130300	Fees for Marriage Certificate	17,600.00	
140130400	Fees for Ownership Certificate	12,345.00	
140139900	Fees for Other Certificates or Extracts	5,178.00	
140150100	Regularization Fees	1,622.00	
140200200	Penal Interest	1,123,630.00	
140200300	Fines	334,672.00	
140400200	Notice Fees	676.00	
140400300	Warrant Fees	1.00	
140400400	Ownership Change Fees	19,770.00	
140400500	License Change Fees	3,500.00	
140400800	Delayed Registration Fees	10,902.00	
140400900	Search Fees	17,276.00	
140409900	Other Fees	851,433.58	
140500800	City Ferries Charges	145,000.00	
140501600	Receipts from Libraries	292.00	
140501700	Receipts from Schools	105.00	
140501800	Receipts form Hospitals & Dispensaries	25,900.00	
140502000	Crematorium Fees	7,550.00	
140509900	Other User Charges	1,000.00	
140700100	Road Cutting Charges	19,271.00	
	Total Fees & User Charges-Income Head wise	4,231,036.34	

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>
150100600	Sale of Manure	10,000.00	
150109900	Sale of Other Products	5,000.00	
150110101	Sale of Tender Forms	128,108.00	
150110102	Sales of Forms (Others)	132,337.00	
150120100	Sale of Stores	52,339.00	
150120200	Sale of Scrap	88,314.00	
	Total Sale & Hire Charges-Income Head -wise	416,098.00	

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	18,707,938.00	
160100102	Development Fund - Special Component Plan	4,647,048.00	
160100104	Development Fund - Central Finance Commission Grant	9,478,816.00	
160100107	Development Fund - Road Renovation Additional Fund	1,078,890.00	
160100206	Fund for Transferred Institutions - Health	791,964.00	
160100207	Fund for Transferred Institutions - Ayurveda	170,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,192,286.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	674,880.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,877,389.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	201,137.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,479,945.00	
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	8,695,513.00	
160100401	Maintenance Fund - Road Assets	9,851,142.00	
160100402	Maintenance Fund - Non-Road Assets	4,610,657.00	
160100500	General Purpose Fund	14,902,000.00	
160101000	Grant Under SJSRY	546,561.00	
160101100	Special Grants	881,650.00	

160101500	Grant for Festivals	30,000.00	
	Total Revenue Grants, Contributions & Subsidies	81,957,816.00	

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>
170200100	Dividend	3,550.00	
	Total Income from Investments-General Fund	3,550.00	

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	647,939.00	
	Total Interest Earned	647,939.00	

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>
180809900	Miscellaneous Receipts	85,681.66	
	Total Other Income	85,681.66	

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	427,207.00	
210100104	Salaries - Permanent Staff	14,609,602.00	
210100106	Salaries - Contingent Staff	5,530,546.00	
210100200	Wages	1,237,829.00	
210100300	Bonus	203,008.00	
210200101	Travelling Allowances - Secretary	26,811.00	
210200104	Travelling Allowances - Permanent Staff	8,938.00	
210200201	Other allowances - Secretary	3,080.00	
210200204	Other allowances - Permanent Staff	102,203.00	
210200205	Other allowances - Temporary Staff	7,500.00	
210200206	Other allowances - Contingent Staff	175,259.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	71,475.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	63,463.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	73,925.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,469,763.00	
210200401	Uniforms	20,205.00	
210200499	Other Benefits and Allowances	887,677.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,901,789.75	
210300201	Contribution to Pension Fund - Contingent Staff	724,070.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,053,699.00	
210400100	Leave Encashment	559,661.00	
	Total Establishment Expenditures-Expenditure head-wise	32,157,710.75	

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	1,023,492.00	

220120100	Telephone Expenses	114,462.00	
220120200	Postage Expenses	17,011.00	
220129900	Miscellaneous Communication Expenses	5,250.00	
220200100	Books & Periodicals	22,845.00	
220210100	Printing & Stationery	320,998.00	
220400100	insurance	50,766.00	
220510100	Law Charges	37,500.00	
220520100	Professional & Other Fees	533,400.00	
220600100	Newspaper Advertisement Charges	125,764.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	18,645.00	
220800200	Festival Expenses	6,880.00	
220809900	Miscellaneous Administration Expenses	140,657.00	
251410101	Anganwadi Nutrition - General	3,468,549.00	
251410102	Anganwadi Nutrition - SCP	387,985.00	
251420101	Anganwadi Infrastructure - General	810,918.00	
251420201	Anganwadi Related Services - General	157,910.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	20,600.00	
251630101	Electricity Line Extension - General	658,371.00	
251650101	Local Government Service Delivery Improvement - General	958,134.00	
	Total Administrative Expenditures-Expenditure head-wise	8,880,137.00	

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	173,362.00	
230100101	Electricity Charges for Street Lights	3,262,432.00	
230100200	Diesel, Petrol & Gas	314,137.00	
230400100	Vehicle Hire Charges	83,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,978,768.00	
230500200	Repairs & Maintenance - Bridges and Culverts	67,750.00	
230500300	Repairs & Maintenance - Water Supply	6,521.00	
230500400	Repairs & Maintenance - Drainage	283,647.00	
230500600	Repairs & Maintenance - Street Lights	227,656.00	
230500700	Repairs & Maintenance - Dumping Grounds	464,336.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	80,310.00	
230510100	Repairs & Maintenance - Hospitals	14,800.00	
230511600	Repairs & Maintenance - Libraries	24,206.00	
230519900	Repairs & Maintenance - Other Civic Amenities	42,306.00	
230520100	Repairs & Maintenance - Buildings	563,908.00	
230530100	Repairs & Maintenance - Vehicles	232,761.00	
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00	
230800400	Expenses relating to collection of Taxes	82,278.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	33,415.00	
253200201	Minor Irrigation-General	69,105.00	
	Total Operations & Maintenance-Expenditure head-wise	8,018,698.00	

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	1,812.00	
240800100	Other Finance Expenses	9,680.00	
	Total Interest & Finance Charges	11,492.00	

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>
250400702	Implementing housing programmes	31,336,000.00	
250401100	Development Fund Programmes - Public Works	133,081.00	
250401203	Organise remedial and other preventive measures against disease	25,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	791,964.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	159,709.00	
250500701	Grant in aid to Ayurveda Vaidyans	10,291.00	
250501609	Wells and water supply	487,500.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,192,286.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	674,880.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	2,877,389.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	201,137.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,479,945.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	140,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	8,695,513.00	
251100301	High School Education-General	166,103.00	
251100401	Higher Secondary Education-General	216,034.00	
251200101	Public Health Centre-General	12,721.00	
251200301	Health related Programs -General	250,000.00	
251200801	Drinking Water - Individual - General	285,000.00	
251200802	Drinking Water - Individual - SCP	228,000.00	
251200901	Sanitation & Waste Management - Individual - General	1,805,577.00	
251201201	Taluk Hospitals Allopathy - General	2,486,427.00	
251201501	Ayurveda Hospital - General	976,593.00	
251202601	Sanitation & Waste Management - Public - General	396,488.00	
251300101	Housing & House Electrification - Individual - General	6,145,000.00	
251300102	Housing & House Electrification - Individual - SCP	2,300,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	953,006.00	
251301501	Housing & House Electrification - Loan Repayment - General	5,500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	246,497.00	
252200101	Roads-General	15,484,304.00	
252200102	Roads-SCP	2,078,908.00	
252300101	Public Buildings - Local Government Office Building -General	294,191.00	
252300201	Public Buildings - Other Buildings - General	1,127,596.00	
253103101	Animal Husbandry -Cow- General	165,000.00	
253103102	Animal Husbandry -Cow - SCP	15,625.00	
253104001	Animal Husbandry -Disease Control - General	10,120.00	
253104101	Animal Husbandry -Related Facility - General	25,000.00	
	Total Programme Expenditures	90,372,885.00	

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	2,397,108.00	
280209900	Prior Period Income - Other income	2,162,445.00	
	Total Prior Period Items(Net)	4,559,553.00	

