

## Mattanur Municipality

### 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)	10,737,563.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,192,856.00	
110100200	Profession Tax - Employees	3,045,380.00	
110110100	Advertisement Tax	124,900.00	
110160100	Entertainment Tax	903,639.00	
110900100	Tax Remission & Refund - Property Tax(General)	(186.00)	
	<b>Total Tax Revenue</b>	<b>16,004,152.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(186.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(186.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	30,234.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>30,234.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130101100	Rent from Conference Hall	500.00	
130109900	Rent from Other Civic Amenities	7,276,849.00	
130400100	Rent from Lease of Lands	925,714.00	
130800900	Other Rents	362,922.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>8,565,985.00</b>	

#### 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	4,300.00	
140100200	Tutorial College Registration Fee	1,320.00	
140100300	Contractor Registration Fee	5,000.00	
140110100	License Fees for Dangerous & Offensive Trades	754,257.00	
140119900	Other Licensing Fees	226,280.00	
140120100	Fees for Construction of Buildings	1,153,409.00	
140120200	Fees for Installation of Machinery	1,750.00	

140120300	Fees for Construction of Factory	50.00	
140129900	Other Fees for Grant of Permit	170,286.00	
140130100	Fees for Birth & Death Certificate	16,060.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,249.00	
140130300	Fees for Marriage Certificate	9,080.00	
140130400	Fees for Ownership Certificate	11,400.00	
140139900	Fees for Other Certificates or Extracts	6,466.00	
140200200	Penal Interest	427,562.00	
140200300	Fines	490,396.00	
140200500	Fines imposed by Municipal and other laws	1,000.00	
140400400	Ownership Change Fees	31,420.00	
140400900	Search Fees	8,850.00	
140409900	Other Fees	799,011.00	
140501100	Bus Stand Fees	362,000.00	
140501600	Receipts from Libraries	3,795.00	
140501800	Receipts from Hospitals & Dispensaries	21,390.00	
140502000	Crematorium Fees	75,000.00	
140509900	Other User Charges	990.00	
140700100	Road Cutting Charges	83,639.00	
140900101	Remission and Refund - Licence Fees	(2,020.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,663,940.00</b>	

**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	480.00	
150100600	Sale of Manure	26,280.00	
150110101	Sale of Tender Forms	51,325.00	
150110102	Sales of Forms (Others)	61,270.00	
150120100	Sale of Stores	24,984.00	
150300100	Miscellaneous Sales	40.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>164,379.00</b>	

**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	23,275,720.00	
160100102	Development Fund - Special Component Plan	471,538.00	
160100104	Development Fund - Central Finance Commission Grant	9,067,306.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	272,115.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	378,120.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	390,000.00	
160100401	Maintenance Fund - Road Assets	4,913,738.00	
160100402	Maintenance Fund - Non-Road Assets	2,214,721.00	
160100500	General Purpose Fund	15,602,195.00	
160101500	Grant for Festivals	30,000.00	

160109900	Other Revenue Grants	4,544,206.00	
160200100	Re-imburement of expenses	647,263.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>61,806,922.00</b>	

**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	2,100.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,100.00</b>	

**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	658,745.00	
171200100	Interest on Loans and advances to Employees	18,828.00	
	<b>Total Interest Earned</b>	<b>677,573.00</b>	

**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	32,773.00	
180809900	Miscellaneous Receipts	11,701.00	
	<b>Total Other Income</b>	<b>44,474.00</b>	

**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	2,788,744.00	
210100104	Salaries - Permanent Staff	12,625,335.00	
210100106	Salaries - Contingent Staff	5,506,017.00	
210100200	Wages	2,159,448.00	
210200101	Travelling Allowances - Secretary	39,810.00	
210200104	Travelling Allowances - Permanent Staff	20,219.00	
210200105	Travelling Allowances - Temporary Staff	4,875.00	
210200106	Travelling Allowances - Contingent Staff	11,150.00	
210200201	Other allowances - Secretary	11,000.00	
210200204	Other allowances - Permanent Staff	151,373.00	
210200205	Other allowances - Temporary Staff	32,810.00	
210200206	Other allowances - Contingent Staff	89,264.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,800.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,675.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	455,270.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,086,700.00	
210200401	Uniforms	27,925.00	
210200402	Training Expenses	270,843.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,546,074.00	

210300201	Contribution to Pension Fund - Contingent Staff	561,027.00	
210500100	Remuneration	6,000.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>28,665,359.00</b>	

**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>
220100201	Land Revenue	17,488.00	
220100399	Other Taxes/ Duties	961.00	
220110100	Office Electricity Expenses	73,979.00	
220110200	Water Charges	1,591,503.00	
220119900	Other Office Maintenance Expenses	217,092.00	
220120100	Telephone Expenses	66,541.00	
220120200	Postage Expenses	80,500.00	
220129900	Miscellaneous Communication Expenses	55,060.00	
220200100	Books & Periodicals	24,780.00	
220210100	Printing & Stationery	88,581.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	108,925.00	
220400100	insurance	86,422.00	
220510100	Law Charges	6,000.00	
220520100	Professional & Other Fees	92,903.00	
220600100	Newspaper Advertisement Charges	44,400.00	
220610100	Membership & Subscriptions	13,000.00	
220809900	Miscellaneous Administration Expenses	523,059.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,091,194.00</b>	

**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	162,467.00	
230100101	Electricity Charges for Street Lights	1,281,807.00	
230100200	Diesel, Petrol & Gas	521,261.00	
230400100	Vehicle Hire Charges	259,500.00	
230500100	Repairs & Maintenance - Road and Pavements	397,050.00	
230500600	Repairs & Maintenance - Street Lights	983,470.00	
230500700	Repairs & Maintenance - Dumping Grounds	48,761.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	286,671.00	
230510300	Repairs & Maintenance - Schools	2,241.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,500.00	
230510800	Repairs & Maintenance - Swimming Pools	24,625.00	
230530100	Repairs & Maintenance - Vehicles	275,803.00	
230590900	Other Repairs & Maintenance	38,316.00	
230800400	Expenses relating to collection of Taxes	8,980.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	183,802.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>4,477,254.00</b>	

**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>
240300100	Interest on Loans from Government Bodies&Associations	2,569,265.00	
240500209	Interest on loans from Other financial institutions	864,786.00	
240700100	Bank Charges	3,720.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>3,437,771.00</b>	

**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>
250200100	Expenditure on Poverty Eradication Program	270,800.00	
250400113	Running of Krishi Bhavans	30,579.00	
250400202	Increase the production of milk	479,981.00	
250400204	Running of veterinary hospitals	101,510.00	
250400205	Running of I.C.D.P. sub-centres	628,036.00	
250400209	Control of animal origin disease	20,610.00	
250400700	Development Fund Programmes - Housing	3,135,000.00	
250400702	Implementing housing programmes	2,210,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	690,772.00	
250401200	Development Fund Programmes - Public Health & Sanitation	13,558.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	25,313.00	
250401203	Organise remedial and other preventive measures against disease	10,000.00	
250401205	Implement sanitation pogrammes	1,024,614.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	336.00	
250401301	Run Anganwadis	8,064.00	
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	21,990.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00	
250500501	Scholarships for handicapped children	600,000.00	
250500504	Orphanages - grant in aid	272,115.00	
250500505	Voluntary social welfare organisations grantinaid	858.00	
250500601	Allopathy	391,077.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,414.00	
250500701	Grant in aid to Ayurveda Vaidyans	18,028.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	4,068.00	
250501601	Adult Education	167,800.00	
250501609	Wells and water supply	493,313.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	5,397.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	378,120.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	390,000.00	

251101301	Education-Related Activities - General	2,285,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	61,539.00	
251200301	Health related Programs -General	419,380.00	
251202502	Drinking Water - Public - SCP	156,538.00	
251300101	Housing & House Electrification - Individual - General	748,889.00	
251300701	Welfare Programs for the Destitute-General	43,921.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	346,769.00	
251400201	Special Child Welfare Program-General	1,598,984.00	
251410101	Anganwadi Nutrition - General	4,999,706.00	
251420201	Anganwadi Related Services - General	1,744,507.00	
251600501	Plan Formulation, Implementation and Monitoring - General	122,800.00	
252200101	Roads-General	15,380,171.00	
252201401	Bus Stand - General	175,873.00	
252300201	Public Buildings - Other Buildings - General	685,764.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,003,125.00	
253100901	Agriculture and Related Sectors - Coconut - General	900,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	500,000.00	
253101801	Agriculture and Related Sectors -Ginger- General	499,745.00	
253103401	Animal Husbandry -Calf- General	625,000.00	
	<b>Total Programme Expenditures</b>	<b>45,410,064.00</b>	

**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	472,294.00	
260200101	Contribution to Poverty Alleviation Fund	400,000.00	
260200200	Contribution to other Funds	61,469.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>933,763.00</b>	

**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	(37,378.00)	
280800100	Prior Period - Establishment Expenses	(1,590.00)	
280800700	Prior Period - Miscellaneous Expenses	80,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>41,032.00</b>	

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