

Mattanur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	6,352,715.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,022,100.00	
110100200	Profession Tax - Employees	2,781,770.00	
110110100	Advertisement Tax	92,000.00	
110160100	Entertainment Tax	1,790.00	
110900100	Tax Remission & Refund - Property Tax(General)	(26,523.00)	
	Total Tax Revenue	10,223,852.00	

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)	(26,523.00)	
	Total Remission and Refund of taxes	(26,523.00)	

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.)
130101000	Rent From Agricultural Trees	37,800.00	
130109900	Rent from Other Civic Amenities	6,249,980.00	
130200100	Rent from Staff Quarters	960.00	
130400100	Rent from Lease of Lands	298,051.00	
	Total Rental Income from Muncipal Poperties	6,586,791.00	

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	4,000.00	
140100200	Tutorial College Registration Fee	400.00	
140100300	Contractor Registration Fee	75,500.00	
140110100	License Fees for Dangerous & Offensive Trades	564,726.00	
140120100	Fees for Construction of Buildings	1,187,376.00	
140120200	Fees for Installation of Machinery	6,810.00	
140120300	Fees for Construction of Factory	1,692.00	
140129900	Other Fees for Grant of Permit	3,176.00	

140130100	Fees for Birth & Death Certificate	27,880.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	422.00	
140130300	Fees for Marriage Certificate	12,080.00	
140130400	Fees for Ownership Certificate	12,023.00	
140139900	Fees for Other Certificates or Extracts	5,732.00	
140200200	Penal Interest	379,125.00	
140200300	Fines	318,531.00	
140400400	Ownership Change Fees	43,345.00	
140400500	License Change Fees	1,800.00	
140400900	Search Fees	15,265.00	
140409900	Other Fees	582,001.00	
140500900	Public Sanitation Charges	83,334.00	
140501000	Market Fees	107,000.00	
140501100	Bus Stand Fees	435,000.00	
140501600	Receipts from Libraries	768.00	
140501800	Receipts from Hospitals & Dispensaries	14,640.00	
140501900	Receipts from Veterinary Poly Clinic	210.00	
140509900	Other User Charges	304.00	
140600100	Entry Fees	40.00	
140700100	Road Cutting Charges	366,270.00	
140800100	Other Charges	175.00	
140900101	Remission and Refund - Licence Fees	(16,085.00)	
	Total Fees & User Charges-Income Head wise	4,233,540.00	

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	445,015.00	
150110102	Sales of Forms (Others)	82,296.00	
150120100	Sale of Stores	1,008,398.00	
150120200	Sale of Scrap	242,414.00	
150120300	Receipts from auction of obsolete assets	6,500.00	
	Total Sale & Hire Charges-Income Head -wise	1,784,623.00	

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	18,770,656.00	
160100102	Development Fund - Special Component Plan	1,357,500.00	
160100104	Development Fund - Central Finance Commission Grant	9,722,118.00	
160100201	Fund for Transferred Institutions - Agriculture	35,000.00	
160100206	Fund for Transferred Institutions - Health	200,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	5,000.00	
160100209	Fund for Transferred Institutions - Education	321,920.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	66,963.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,817,563.00	

160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	484,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,718,386.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,483,160.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,895,630.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,240,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	5,035,082.00	
160100401	Maintenance Fund - Road Assets	7,960,412.00	
160100402	Maintenance Fund - Non-Road Assets	12,737,679.00	
160100500	General Purpose Fund	13,322,000.00	
160100900	Grant under IHSDP	2,096,800.00	
160101000	Grant Under SJSRY	3,015,451.00	
160101100	Special Grants	644,024.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	10,732,509.00	
160200100	Re-imburement of expenses	6,637,362.00	
160300100	Contribution towards schemes	4,740.00	
	Total Revenue Grants,Contributions & Subsidies	124,334,755.00	

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>
170100100	Interest on Fixed Deposits	978,286.00	
170200100	Dividend	2,100.00	
	Total Income from Investments-General Fund	980,386.00	

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	291,188.00	
171200100	Interest on Loans and advances to Employees	28,483.00	
	Total Interest Earned	319,671.00	

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	100.00	
180809900	Miscellaneous Receipts	2.00	
	Total Other Income	102.00	

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	429,913.00	
210100104	Salaries - Permanent Staff	11,949,039.00	
210100105	Salaries - Temporary Staff	302,236.00	

210100106	Salaries - Contingent Staff	3,517,095.00	
210100200	Wages	1,779,916.00	
210100300	Bonus	148,300.00	
210200101	Travelling Allowances - Secretary	26,806.00	
210200102	Travelling Allowances - Municipal Engineer	13,791.00	
210200104	Travelling Allowances - Permanent Staff	60,275.00	
210200105	Travelling Allowances - Temporary Staff	12,075.00	
210200106	Travelling Allowances - Contingent Staff	14,550.00	
210200201	Other allowances - Secretary	10,030.00	
210200204	Other allowances - Permanent Staff	4,044.00	
210200205	Other allowances - Temporary Staff	54,829.00	
210200206	Other allowances - Contingent Staff	12,675.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	97,775.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,735.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	281,235.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,304,460.00	
210200401	Uniforms	33,363.00	
210200402	Training Expenses	288,538.00	
210200499	Other Benefits and Allowances	85,766.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	64,486.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,283,989.00	
210300201	Contribution to Pension Fund - Contingent Staff	463,550.00	
	Total Establishment Expenditures-Expenditure head-wise	22,314,471.00	

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>
220100100	Rent	257,700.00	
220110200	Water Charges	1,089,676.00	
220119900	Other Office Maintenance Expenses	11,700.00	
220120100	Telephone Expenses	60,890.00	
220120200	Postage Expenses	80,085.00	
220129900	Miscellaneous Communication Expenses	112,912.00	
220200100	Books & Periodicals	31,025.00	
220210100	Printing & Stationery	466,032.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	82,635.00	
220400100	insurance	78,455.00	
220510100	Law Charges	14,000.00	
220519900	Miscellaneous Legal Expenses	55,592.00	
220520100	Professional & Other Fees	557,680.00	
220600100	Newspaper Advertisement Charges	296,260.00	
220800200	Festival Expenses	6,500.00	
220809900	Miscellaneous Administration Expenses	35,029.00	
	Total Administrative Expenditures-Expenditure head-wise	3,236,171.00	

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	427,212.00	
230100101	Electricity Charges for Street Lights	1,050,963.00	
230100200	Diesel, Petrol & Gas	469,815.00	
230309900	Consumption of Stores - Other Stores	324,713.00	
230400100	Vehicle Hire Charges	58,100.00	
230500100	Repairs & Maintenance - Road and Pavements	6,274,397.00	
230500400	Repairs & Maintenance - Drainage	198,545.00	
230500600	Repairs & Maintenance - Street Lights	181,960.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,350.00	
230520100	Repairs & Maintenance - Buildings	36,744.00	
230530100	Repairs & Maintenance - Vehicles	145,817.00	
230590100	Repairs & Maintenance - Machinery	86,888.00	
230590900	Other Repairs & Maintenance	311,435.00	
230800400	Expenses relating to collection of Taxes	67,828.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	15,058.00	
	Total Operations & Maintenance-Expenditure head-wise	9,651,825.00	

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>
240500201	Interest on loans from financial - HUDCO	398,058.00	
240700100	Bank Charges	3,017.00	
240800100	Other Finance Expenses	60,124.00	
	Total Interest & Finance Charges	461,199.00	

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>
250200100	Expenditure on Poverty Eradication Program	1,076,322.00	
250400100	Development Fund Programmes - Agriculture	35,000.00	
250400202	Increase the production of milk	480,600.00	
250400204	Running of veterinary hospitals	66,048.00	
250400207	Prevention of cruelty to animals	20,000.00	
250400209	Control of animal origin disease	19,000.00	
250400700	Development Fund Programmes - Housing	4,148,030.00	
250400702	Implementing housing programmes	6,750,388.00	
250400707	Mobilise fund necessary for housing	146,250.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,935,040.00	
250401200	Development Fund Programmes - Public Health & Sanitation	315,040.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	14,721.00	
250401300	Development Fund Programmes - Social Welfare	54,100.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,981,189.00	

250500501	Scholarships for handicapped children	400,000.00
250500504	Orphanages - grant in aid	66,963.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	200,000.00
250500601	Allopathy	942,392.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	445,066.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,866.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	228,160.00
250501602	Supply of clothes	31,542.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	9,817,563.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	484,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,718,386.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,483,160.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,895,630.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	1,240,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	5,035,082.00
251011501	Literacy Equivalence Examination - General	13,884.00
251100201	Primary Education-General	130,327.00
251101301	Education-Related Activities - General	2,354,440.00
251101601	Reading Rooms ,Libraries - Periodicals - General	55,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	76,666.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,103,396.00
251200301	Health related Programs -General	337,837.00
251200901	Sanitation & Waste Management - Individual - General	210,405.00
251202501	Drinking Water - Public - General	250,974.00
251300101	Housing & House Electrification - Individual - General	1,948,927.00
251301204	Contribution to Social Security Mission-General	200,000.00
251301501	Housing & House Electrification - Loan Repayment - General	2,000,000.00
251400101	Women Welfare - General	121,529.00
251400102	Women Welfare - SCP	250,000.00
251400201	Special Child Welfare Program-General	635,410.00
251410101	Anganwadi Nutrition - General	4,500,000.00
251420201	Anganwadi Related Services - General	116,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	123,070.00
252200101	Roads-General	17,043,148.00
252300101	Public Buildings - Local Government Office Building -General	4,188,619.00
252300201	Public Buildings - Other Buildings - General	275,557.00
253100101	Agriculture and Related Sectors - Paddy - General	841,614.00
253100302	Agricultural Development Programs- SCP	316,717.00
253100901	Agriculture and Related Sectors - Coconut - General	398,954.00
253101101	Agriculture and Related Sectors - Vegetables - General	60,000.00
253101801	Agriculture and Related Sectors -Ginger- General	172,500.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	155,616.00

	Total Programme Expenditures	94,637,528.00	
--	------------------------------	---------------	--

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>
260200200	Contribution to other Funds	3,020,451.00	
	Total Revenue Grants, Contributions & Subsidies	3,020,451.00	

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>
280100700	Prior Period Income - Advertisement Tax	2,253.00	
280200499	Prior Period Income - Other Fees	507,410.00	
280209900	Prior Period Income - Other income	104,875.00	
280800400	Prior Period - Interest and Finance Charges	1,015,168.00	
280800500	Prior Period - Programme Expenses	(104,875.00)	
280800700	Prior Period - Miscellaneous Expenses	4,902,297.00	
	Total Prior Period Items(Net)	6,427,128.00	

Software support: Information Kerala Mission