

Mattanur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	6,417,752.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,099,614.00	
110100200	Profession Tax - Employees	2,872,130.00	
110110100	Advertisement Tax	93,400.00	
110160100	Entertainment Tax	25,789.00	
110800100	Tax on Timber	145.00	
110809900	Other Taxes	97.00	
	Total Tax Revenue	10,508,927.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	3,400.00	
120200100	Compensation in Lieu of Taxes/Duties	500.00	
	Total Assigned Revenues & Compensation	3,900.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	250.00	
130101000	Rent From Agricultural Trees	95,850.00	
130109900	Rent from Other Civic Amenities	6,840,348.00	
130400100	Rent from Lease of Lands	677,844.00	
130800900	Other Rents	28,120.00	
	Total Rental Income from Municipal Properties	7,642,412.00	

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	4,100.00	
140100200	Tutorial College Registration Fee	1,200.00	
140100300	Contractor Registration Fee	26,750.00	
140110100	License Fees for Dangerous & Offensive Trades	704,573.00	
140119900	Other Licensing Fees	53,650.00	
140120100	Fees for Construction of Buildings	1,149,190.00	
140120200	Fees for Installation of Machinery	8,955.00	
140120300	Fees for Construction of Factory	222.00	
140129900	Other Fees for Grant of Permit	73,640.00	
140130100	Fees for Birth & Death Certificate	19,085.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	591.00	

140130300	Fees for Marriage Certificate	11,510.00	
140130400	Fees for Ownership Certificate	15,180.00	
140139900	Fees for Other Certificates or Extracts	5,933.00	
140200200	Penal Interest	413,303.00	
140200300	Fines	487,903.00	
140400400	Ownership Change Fees	36,080.00	
140400500	License Change Fees	175.00	
140400700	Advertisement Fees	30,000.00	
140400800	Delayed Registration Fees	50.00	
140400900	Search Fees	12,039.00	
140409900	Other Fees	447,431.00	
140500900	Public Sanitation Charges	134,000.00	
140501000	Market Fees	110,100.00	
140501100	Bus Stand Fees	497,231.00	
140501600	Receipts from Libraries	129.00	
140501800	Receipts form Hospitals & Dispensaries	14,400.00	
140509900	Other User Charges	696.00	
140600100	Entry Fees	5.00	
140700100	Road Cutting Charges	299,094.00	
140900101	Remission and Refund - Licence Fees	(3,825.00)	
	Total Fees & User Charges-Income Head wise	4,553,390.00	

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>
150100300	Sale of Usufructs	1,117.00	
150100600	Sale of Manure	16,328.00	
150110101	Sale of Tender Forms	197,000.00	
150110102	Sales of Forms (Others)	72,020.00	
150120100	Sale of Stores	8,717.00	
150120200	Sale of Scrap	936,862.00	
150300100	Miscellaneous Sales	870.00	
	Total Sale & Hire Charges-Income Head -wise	1,232,914.00	

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	24,275,382.00	
160100102	Development Fund - Special Component Plan	524,507.00	
160100104	Development Fund - Central Finance CommissionGrant	6,362,325.00	
160100105	Development Fund-KLGSDP Grant	4,621,709.00	
160100201	Fund for Transferred Institutions - Agriculture	22,000.00	
160100206	Fund for Transferred Institutions - Health	150,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	6,276.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	167,389.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,412,050.00	

160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	404,880.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,903,920.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,877,840.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,532,185.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	690,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,077,570.00	
160100401	Maintenance Fund - Road Assets	4,926,885.00	
160100402	Maintenance Fund - Non-Road Assets	2,687,982.00	
160100500	General Purpose Fund	14,169,000.00	
160100900	Grant under IHSDP	1,193,844.00	
160101400	Flood Relief Grant	675,446.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	630,436.00	
160200100	Re-imbusement of expenses	2,340,335.00	
	Total Revenue Grants,Contributions & Subsidies	104,681,961.00	

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	2,100.00	
	Total Income from Investments-General Fund	2,100.00	

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	408,188.00	
171200100	Interest on Loans and advances to Employees	62,519.00	
	Total Interest Earned	470,707.00	

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	8,151.00	
180809900	Miscellaneous Receipts	3,909.00	
	Total Other Income	12,060.00	

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	566,059.00	
210100102	Salaries - Municipal Engineer	1,195,176.00	
210100104	Salaries - Permanent Staff	11,623,330.00	
210100106	Salaries - Contingent Staff	3,741,540.00	
210100200	Wages	1,576,382.00	
210200101	Travelling Allowances - Secretary	52,439.00	

210200102	Travelling Allowances - Municipal Engineer	29,600.00	
210200104	Travelling Allowances - Permanent Staff	41,740.00	
210200105	Travelling Allowances - Temporary Staff	2,650.00	
210200106	Travelling Allowances - Contingent Staff	12,750.00	
210200201	Other allowances - Secretary	10,350.00	
210200204	Other allowances - Permanent Staff	185,461.00	
210200206	Other allowances - Contingent Staff	76,574.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	90,105.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,990.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	280,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,303,620.00	
210200401	Uniforms	74,991.00	
210200402	Training Expenses	627,148.00	
210200499	Other Benefits and Allowances	530,511.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	84,908.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,214,901.00	
210300201	Contribution to Pension Fund - Contingent Staff	386,158.00	
210500100	Remuneration	1,388.00	
	Total Establishment Expenditures-Expenditure head-wise	23,784,271.00	

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>
220100201	Land Revenue	6,599.00	
220100399	Other Taxes/ Duties	5,681.00	
220110100	Office Electricity Expenses	75,762.00	
220110200	Water Charges	319,875.00	
220119900	Other Office Maintenance Expenses	6,904.00	
220120100	Telephone Expenses	70,040.00	
220120200	Postage Expenses	71,250.00	
220129900	Miscellaneous Communication Expenses	34,691.00	
220200100	Books & Periodicals	9,900.00	
220210100	Printing & Stationery	62,509.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	67,151.00	
220400100	insurance	90,964.00	
220510100	Law Charges	27,555.00	
220520100	Professional & Other Fees	114,039.00	
220600100	Newspaper Advertisement Charges	100,687.00	
220610100	Membership & Subscriptions	19,000.00	
220800200	Festival Expenses	15,565.00	
220809900	Miscellaneous Administration Expenses	535,233.00	
	Total Administrative Expenditures-Expenditure head-wise	1,633,405.00	

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	344,296.00	
230100101	Electricity Charges for Street Lights	1,134,091.00	
230100200	Diesel, Petrol & Gas	497,021.00	
230309900	Consumption of Stores - Other Stores	519,232.00	
230400100	Vehicle Hire Charges	43,780.00	
230500100	Repairs & Maintenance - Road and Pavements	2,910,134.00	
230500200	Repairs & Maintenance - Bridges and Culverts	9,564.00	
230500600	Repairs & Maintenance - Street Lights	239,445.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,685.00	
230520100	Repairs & Maintenance - Buildings	9,684.00	
230530100	Repairs & Maintenance - Vehicles	179,163.00	
230590900	Other Repairs & Maintenance	37,310.00	
230800100	Coolie for destruction of rats and dogs	5,250.00	
230800400	Expenses relating to collection of Taxes	140,220.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	99,080.00	
	Total Operations & Maintenance-Expenditure head-wise	6,169,955.00	

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>
240300100	Interest on Loans from Government Bodies&Associations	149,283.00	
240500100	Interest on loans from banks	361,423.00	
240500201	Interest on loans from financial - HUDCO	65,119.00	
240500209	Interest on loans from Other financial institutions	459,574.00	
240700100	Bank Charges	4,168.00	
240800100	Other Finance Expenses	69,560.00	
	Total Interest & Finance Charges	1,109,127.00	

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	486,710.00	
250400100	Development Fund Programmes - Agriculture	21,451.00	
250400113	Running of Krishi Bhavans	13,869.00	
250400202	Increase the production of milk	567,273.00	
250400204	Running of veterinary hospitals	106,446.00	
250400205	Running of I.C.D.P. sub-centres	391.00	
250400206	Formulation and implementation of preventive-health programme for animals	5,877.00	
250400209	Control of animal origin disease	21,000.00	
250400700	Development Fund Programmes - Housing	8,985,000.00	
250400702	Implementing housing programmes	1,453,800.00	
250400707	Mobilise fund necessary for housing	15,000.00	
250400800	Development Fund Programmes - Water Supply	5,150.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	86,709.00	
250401002	Implement literary programmes	256,364.00	
250401200	Development Fund Programmes - Public Health & Sanitation	13,764.00	

250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	288,405.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation programmes	157,946.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	3,972.00
250401301	Run Anganwadis	559,453.00
250500501	Scholarships for handicapped children	600,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	3,180.00
250500504	Orphanages - grant in aid	167,389.00
250500505	Voluntary social welfare organisations grant in aid	183.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	150,000.00
250500601	Allopathy	350,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	411,890.00
250500701	Grant in aid to Ayurveda Vaidyans	17,516.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	150,000.00
250501601	Adult Education	135,500.00
250501609	Wells and water supply	942,394.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	6,753.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	9,412,050.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	404,880.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,903,920.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,877,840.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	3,532,185.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	690,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,077,570.00
251011501	Literacy Equivalence Examination - General	55,000.00
251100201	Primary Education-General	360,039.00
251101301	Education-Related Activities - General	2,222,140.00
251101601	Reading Rooms ,Libraries - Periodicals - General	383,909.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	74,397.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	240,000.00
251200301	Health related Programs -General	480,613.00
251202501	Drinking Water - Public - General	1,598,259.00
251300101	Housing & House Electrification - Individual - General	1,994,058.00
251300102	Housing & House Electrification - Individual - SCP	299,507.00
251400101	Women Welfare - General	164,118.00
251400201	Special Child Welfare Program-General	1,053,257.00
251410101	Anganwadi Nutrition - General	4,371,922.00
251420201	Anganwadi Related Services - General	106,425.00
251600501	Plan Formulation, Implementation and Monitoring - General	156,995.00
252200101	Roads-General	18,660,211.00
252200301	Bridges-General	60,967.00

252201401	Bus Stand - General	50,000.00	
252300101	Public Buildings - Local Government Office Building -General	111,567.00	
252300201	Public Buildings - Other Buildings - General	28,732.00	
253100101	Agriculture and Related Sectors - Paddy - General	22,000.00	
253100302	Agricultural Development Programs- SCP	1,094,080.00	
253100901	Agriculture and Related Sectors - Coconut - General	750,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	700,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	219,385.00	
253103401	Animal Husbandry -Calf- General	625,000.00	
	Total Programme Expenditures	93,779,411.00	

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>
260200101	Contribution to Poverty Alleviation Fund	200,000.00	
260200200	Contribution to other Funds	3,300.00	
	Total Revenue Grants, Contributions & Subsidies	203,300.00	

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>
280100100	Prior Period Income - Property Tax (General)	(114,930.00)	
280209900	Prior Period Income - Other income	474,816.00	
280800500	Prior Period - Programme Expenses	(95,680.00)	
280800700	Prior Period - Miscellaneous Expenses	896,683.00	
	Total Prior Period Items(Net)	1,160,889.00	

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