

Mattanur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	15,183,203.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,356,200.00	
110100200	Profession Tax - Employees	3,287,051.00	
110160100	Entertainment Tax	1,000.00	
110900100	Tax Remission & Refund - Property Tax(General)	(3,187.00)	
	Total Tax Revenue	19,824,267.00	

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)	(3,187.00)	
	Total Remission and Refund of taxes	(3,187.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	10,045,157.00	
130400100	Rent from Lease of Lands	660,912.00	
130800900	Other Rents	364,370.00	
	Total Rental Income from Muncipal Poperties	11,070,439.00	

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	5,100.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	1,550.00	
140110100	License Fees for Dangerous & Offensive Trades	1,849,965.00	
140110300	License Fees under P.P.R ACT	2,600.00	
140119900	Other Licensing Fees	125,800.00	
140120100	Fees for Construction of Buildings	1,867,876.00	
140120200	Fees for Installation of Machinery	13,467.00	
140120300	Fees for Construction of Factory	5,167.00	
140129900	Other Fees for Grant of Permit	9,034.00	
140130100	Fees for Birth & Death Certificate	6,390.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	372.00	
140130300	Fees for Marriage Certificate	7,520.00	
140130400	Fees for Ownership Certificate	51,789.00	
140139900	Fees for Other Certificates or Extracts	2,619.00	
140200100	Penalties	100.00	

140200200	Penal Interest	567,580.00	
140200300	Fines	904,224.00	
140200400	Fines imposed by court (including P.F.A)	40,000.00	
140200500	Fines imposed by Municipal and other laws	10.00	
140400400	Ownership Change Fees	42,040.00	
140400500	License Change Fees	760.00	
140400900	Search Fees	4,144.00	
140409900	Other Fees	1,236,255.00	
140500700	Cattle Pound Charges	500.00	
140501000	Market Fees	100.00	
140501100	Bus Stand Fees	310,000.00	
140501600	Receipts from Libraries	4,841.00	
140501800	Receipts form Hospitals & Dispensaries	577,196.00	
140502000	Crematorium Fees	589,500.00	
140509900	Other User Charges	360.00	
140700100	Road Cutting Charges	2,526,140.00	
	Total Fees & User Charges-Income Head wise	10,753,299.00	

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>
150100600	Sale of Manure	22,640.00	
150109900	Sale of Other Products	65,098.00	
150110101	Sale of Tender Forms	39,771.00	
150110102	Sales of Forms (Others)	60,741.00	
150120200	Sale of Scrap	199,283.00	
150300100	Miscellaneous Sales	95,820.00	
	Total Sale & Hire Charges-Income Head -wise	483,353.00	

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	40,278,938.00	
160100102	Development Fund - Special Component Plan	4,006,680.00	
160100103	Development Fund - Tribal Sub-Plan	150,000.00	
160100104	Development Fund - Central Finance Commission Grant	42,172,052.00	
160100201	Fund for Transferred Institutions - Agriculture	246,262.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	246,074.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14,678,800.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	295,920.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	24,177,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,570,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,101,500.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	26,428,800.00	
160100401	Maintenance Fund - Road Assets	11,151,214.00	

160100402	Maintenance Fund - Non-Road Assets	4,993,445.00	
160100500	General Purpose Fund	19,190,641.00	
160101100	Special Grants	2,384,066.00	
160109900	Other Revenue Grants	66,482,031.00	
160200100	Re-imburement of expenses	223,077.00	
	Total Revenue Grants,Contributions & Subsidies	264,777,700.00	

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	374,393.00	
170200100	Dividend	2,100.00	
	Total Income from Investments-General Fund	376,493.00	

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	511,635.00	
171200100	Interest on Loans and advances to Employees	39,999.00	
	Total Interest Earned	551,634.00	

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>
180200100	Insurance Claim Recovery	157,460.00	
180400100	Recovery from Employees	14,284.00	
180809900	Miscellaneous Receipts	20,700.00	
	Total Other Income	192,444.00	

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>
210100102	Salaries - Municipal Engineer	3,314,135.00	
210100104	Salaries - Permanent Staff	11,830,951.00	
210100105	Salaries - Temporary Staff	499,187.00	
210100106	Salaries - Contingent Staff	6,041,684.00	
210100200	Wages	5,442,491.00	
210100300	Bonus	190,640.00	
210200101	Travelling Allowances - Secretary	47,104.00	
210200104	Travelling Allowances - Permanent Staff	23,313.00	
210200105	Travelling Allowances - Temporary Staff	2,510.00	
210200106	Travelling Allowances - Contingent Staff	1,000.00	
210200201	Other allowances - Secretary	11,000.00	
210200204	Other allowances - Permanent Staff	639,939.00	
210200205	Other allowances - Temporary Staff	147,025.00	
210200206	Other allowances - Contingent Staff	373,453.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	166,600.00	

210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	537,600.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,568,600.00	
210200401	Uniforms	130,202.00	
210200402	Training Expenses	306,800.00	
210200499	Other Benefits and Allowances	9,229.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,238,772.00	
210300201	Contribution to Pension Fund - Contingent Staff	626,085.00	
210300500	Contributory Pension Fund	301,357.00	
210400100	Leave Encashment	98,091.00	
210500100	Remuneration	1,351,023.00	
	Total Establishment Expenditures-Expenditure head-wise	36,039,791.00	

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	20,000.00	
220100101	Rent of Buildings	341,611.00	
220100201	Land Revenue	383.00	
220110100	Office Electricity Expenses	50,544.00	
220110200	Water Charges	1,527,779.00	
220119900	Other Office Maintenance Expenses	21,870.00	
220120100	Telephone Expenses	91,140.00	
220120200	Postage Expenses	91,676.00	
220129900	Miscellaneous Communication Expenses	36,996.00	
220200100	Books & Periodicals	50,875.00	
220210100	Printing & Stationery	363,427.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	263,728.00	
220400100	insurance	90,518.00	
220510100	Law Charges	27,500.00	
220519900	Miscellaneous Legal Expenses	130.00	
220520100	Professional & Other Fees	714,765.00	
220600100	Newspaper Advertisement Charges	194,722.00	
220610100	Membership & Subscriptions	75,600.00	
220800200	Festival Expenses	50,000.00	
220809900	Miscellaneous Administration Expenses	653,187.00	
	Total Administrative Expenditures-Expenditure head-wise	4,666,451.00	

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	482,033.00	
230100101	Electricity Charges for Street Lights	1,570,781.00	
230100200	Diesel, Petrol & Gas	1,103,933.00	
230309900	Consumption of Stores - Other Stores	262,400.00	
230400100	Vehicle Hire Charges	95,890.00	

230500100	Repairs & Maintenance - Road and Pavements	3,534,754.00	
230500600	Repairs & Maintenance - Street Lights	1,369,920.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	144,145.00	
230510800	Repairs & Maintenance - Swimming Pools	4,710.00	
230520100	Repairs & Maintenance - Buildings	285,920.00	
230530100	Repairs & Maintenance - Vehicles	669,278.00	
230590100	Repairs & Maintenance - Machinery	60,390.00	
230800400	Expenses relating to collection of Taxes	12,088.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	313,672.00	
253400101	Environment Conservation -General	137,882.00	
	Total Operations & Maintenance-Expenditure head-wise	10,047,796.00	

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	2,630,935.00	
240700100	Bank Charges	17,730.00	
240800100	Other Finance Expenses	6,150.00	
	Total Interest & Finance Charges	2,654,815.00	

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	3,956,077.00	
250400104	Production of organic manure	651,976.00	
250400113	Running of Krishi Bhavans	45,450.00	
250400202	Increase the production of milk	652,010.00	
250400204	Running of veterinary hospitals	75,000.00	
250400209	Control of animal origin disease	22,955.00	
250400700	Development Fund Programmes - Housing	3,998,139.00	
250400702	Implementing housing programmes	54,902,562.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	531,368.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	748,491.00	
250401202	Conduct child welfare centres and mother carehomes	93,818.00	
250401205	Implement sanitation pogrammes	2,288,414.00	
250401301	Run Anganvadis	2,873,418.00	
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	1,702,258.00	
250500101	Production incentive to Paddy Growers	246,262.00	
250500501	Scholarships for handicapped children	900,000.00	
250500504	Orphanages - grant in aid	246,074.00	
250500601	Allopathy	1,206,786.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,331,517.00	
250500701	Grant in aid to Ayurveda Vaidyans	1,500.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	553,542.00	

250501609	Wells and water supply	622,463.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	14,678,800.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	295,920.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	24,177,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,570,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,101,500.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	26,428,800.00	
251100201	Primary Education-General	800,000.00	
251101301	Education-Related Activities - General	2,317,850.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	342,657.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	171,308.00	
251200301	Health related Programs -General	459,725.00	
251201401	Ayurveda Dispensary - General	(100.00)	
251300101	Housing & House Electrification - Individual - General	10,000,000.00	
251300501	Welfare of the Aged - General	250,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	137,500.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	759,827.00	
251400201	Special Child Welfare Program-General	1,638,450.00	
251410101	Anganwadi Nutrition - General	5,449,399.00	
251420201	Anganwadi Related Services - General	1,102,950.00	
251600501	Plan Formulation, Implementation and Monitoring - General	175,930.00	
252200101	Roads-General	20,870,852.00	
252200501	Foot Bridges-General	410,254.00	
252200601	Bus Waiting shed -General	376,225.00	
253100101	Agriculture and Related Sectors - Paddy - General	229,000.00	
253100301	Agricultural Development Programs- General	1,020,724.00	
253100901	Agriculture and Related Sectors - Coconut - General	934,328.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	402,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	375,000.00	
253103401	Animal Husbandry -Calf- General	625,000.00	
253104101	Animal Husbandry -Related Facility - General	403,800.00	
253301501	Service Enterprises - General	350,000.00	
	Total Programme Expenditures	201,505,979.00	

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>
260100400	Financial assistance to Medical Institutions	404,308.00	
260200101	Contribution to Poverty Alleviation Fund	100,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	169,500.00	
	Total Revenue Grants,Contributions & Subsidies	673,808.00	

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>
280200401	Prior Period Income - Licence Fees	1,000.00	
280209900	Prior Period Income - Other income	766,085.00	
	Total Prior Period Items(Net)	767,085.00	

Software support: Information Kerala Mission