

## Mattanur Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	15,411,714.00	
110010200	Service Cess u/s 26	372.00	
110010300	Surcharge on Property Tax u/s 31	10,501.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,230,210.00	
110100200	Profession Tax - Employees	3,226,630.00	
110110100	Advertisement Tax	131,621.00	
110160100	Entertainment Tax	1,204,299.00	
110900100	Tax Remission & Refund - Property Tax(General)	(4,065.00)	
	<b>Total Tax Revenue</b>	<b>21,211,282.00</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)	(4,065.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(4,065.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,495,731.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>1,495,731.00</b>	

#### 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	20,850.00	
130101100	Rent from Conference Hall	1,500.00	
130109900	Rent from Other Civic Amenities	7,648,949.00	
130200300	Rent from Buildings	3,937.00	
130400100	Rent from Lease of Lands	664,836.00	
130800900	Other Rents	257,130.00	
130900100	Rent Remission and Refund - Civic Amenities	(17,055.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>8,580,147.00</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	6,700.00	
140100200	Tutorial College Registration Fee	200.00	

140100300	Contractor Registration Fee	2,000.00	
140110100	License Fees for Dangerous & Offensive Trades	935,912.00	
140119900	Other Licensing Fees	149,150.00	
140120100	Fees for Construction of Buildings	5,236,410.00	
140120200	Fees for Installation of Machinery	5,355.00	
140120300	Fees for Construction of Factory	3,473.00	
140129900	Other Fees for Grant of Permit	132,780.00	
140130100	Fees for Birth & Death Certificate	8,620.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	404.00	
140130300	Fees for Marriage Certificate	8,590.00	
140130400	Fees for Ownership Certificate	19,101.00	
140139900	Fees for Other Certificates or Extracts	3,964.00	
140200100	Penalties	17,333.00	
140200200	Penal Interest	376,448.00	
140200300	Fines	466,048.00	
140200400	Fines imposed by court (including P.F.A)	11,200.00	
140200500	Fines imposed by Municipal and other laws	6,000.00	
140400400	Ownership Change Fees	47,160.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	4,591.00	
140409900	Other Fees	2,795,577.00	
140500900	Public Sanitation Charges	76,300.00	
140501000	Market Fees	8,400.00	
140501100	Bus Stand Fees	578,000.00	
140501600	Receipts from Libraries	2,680.00	
140501800	Receipts from Hospitals & Dispensaries	35,540.00	
140502000	Crematorium Fees	598,000.00	
140509900	Other User Charges	500.00	
140700100	Road Cutting Charges	193,395.00	
140900200	Remission and Refund - User Charges	487,884.00	
140900203	Remission and Refund - Other Charges	1,197,173.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>13,414,898.00</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>
150100600	Sale of Manure	16,820.00	
150109900	Sale of Other Products	44,000.00	
150110101	Sale of Tender Forms	67,827.00	
150110102	Sales of Forms (Others)	56,473.00	
150120200	Sale of Scrap	30,712.00	
150300100	Miscellaneous Sales	11,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>226,832.00</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	40,413,459.00	
160100102	Development Fund - Special Component Plan	1,058,563.00	
160100104	Development Fund - Central Finance Commission Grant	34,094,213.00	
160100105	Development Fund-KLGSDP Grant	7,460,344.00	
160100211	Fund for Transferred Institutions - Social Forestry	660,380.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14,278,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	118,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	22,995,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,480,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,548,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	27,655,300.00	
160100401	Maintenance Fund - Road Assets	8,576,276.00	
160100402	Maintenance Fund - Non-Road Assets	7,876,115.00	
160100500	General Purpose Fund	16,934,000.00	
160101100	Special Grants	100,000.00	
160109900	Other Revenue Grants	47,178,531.00	
160200100	Re-imburement of expenses	73,226.00	
160300100	Contribution towards schemes	2,100.00	
160300206	Beneficiary Contribution	19,170.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>236,523,057.00</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>
170100100	Interest on Fixed Deposits	2,326,592.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,326,592.00</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	640,943.00	
	<b>Total Interest Earned</b>	<b>640,943.00</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>
180200100	Insurance Claim Recovery	17,952.00	
180400100	Recovery from Employees	16.00	
	<b>Total Other Income</b>	<b>17,968.00</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	1,344,574.00	
210100104	Salaries - Permanent Staff	13,653,084.00	

210100105	Salaries - Temporary Staff	964,436.00	
210100106	Salaries - Contingent Staff	5,302,571.00	
210100200	Wages	5,487,519.00	
210200101	Travelling Allowances - Secretary	44,408.00	
210200104	Travelling Allowances - Permanent Staff	52,099.00	
210200105	Travelling Allowances - Temporary Staff	20,330.00	
210200106	Travelling Allowances - Contingent Staff	10,376.00	
210200201	Other allowances - Secretary	12,500.00	
210200202	Other allowances - Municipal Engineer	2,738,950.00	
210200204	Other allowances - Permanent Staff	1,070,721.00	
210200205	Other allowances - Temporary Staff	75,149.00	
210200206	Other allowances - Contingent Staff	1,727,625.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,410.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	161,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	556,610.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,863,267.00	
210200401	Uniforms	110,452.00	
210200499	Other Benefits and Allowances	86,873.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,474,316.00	
210300201	Contribution to Pension Fund - Contingent Staff	617,357.00	
210300500	Contributory Pension Fund	49,098.00	
210400100	Leave Encashment	31,289.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>38,648,514.00</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>
220100100	Rent	20,000.00	
220100101	Rent of Buildings	332,000.00	
220110100	Office Electricity Expenses	49,738.00	
220110200	Water Charges	1,402,728.00	
220119900	Other Office Maintenance Expenses	93,223.00	
220120100	Telephone Expenses	103,907.00	
220120200	Postage Expenses	110,000.00	
220129900	Miscellaneous Communication Expenses	93,210.00	
220210100	Printing & Stationery	572,142.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	52,428.00	
220400100	insurance	58,007.00	
220500100	Audit Fees	300.00	
220520100	Professional & Other Fees	105,683.00	
220600100	Newspaper Advertisement Charges	193,970.00	
220610100	Membership & Subscriptions	9,000.00	
220800200	Festival Expenses	50,000.00	
220809900	Miscellaneous Administration Expenses	1,677,754.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>4,924,090.00</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	1,588,125.00	
230100101	Electricity Charges for Street Lights	736,690.00	
230100200	Diesel, Petrol & Gas	866,701.00	
230309900	Consumption of Stores - Other Stores	3,319,922.00	
230409900	Other Hire Charges	300.00	
230500100	Repairs & Maintenance - Road and Pavements	8,103,415.00	
230500300	Repairs & Maintenance - Water Supply	73,630.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	42,235.00	
230530100	Repairs & Maintenance - Vehicles	231,170.00	
230590100	Repairs & Maintenance - Machinery	78,390.00	
230590900	Other Repairs & Maintenance	1,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	236,565.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>15,278,143.00</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	1,572,500.00	
240500100	Interest on loans from banks	484,853.00	
240700100	Bank Charges	6,735.00	
240800100	Other Finance Expenses	306,845.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,370,933.00</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>
250100100	Election Expenses	781,064.00	
250200100	Expenditure on Poverty Eradication Program	224,046.00	
250400100	Development Fund Programmes - Agriculture	16,044.00	
250400104	Production of organic manure	675,000.00	
250400113	Running of Krishi Bhavans	27,713.00	
250400202	Increase the production of milk	666,770.00	
250400204	Running of veterinary hospitals	152,553.00	
250400209	Control of animal origin disease	20,750.00	
250400700	Development Fund Programmes - Housing	6,354,261.00	
250400702	Implementing housing programmes	40,695,005.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,183,625.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	14,950.00	
250401205	Implement sanitation pogrammes	2,799,382.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	31,252.00	
250401301	Run Anganwadis	782,484.00	
250500501	Scholarships for handicapped children	771,000.00	

250500600	Programmes/Expenditures of Transferred Institutions-Health	252,324.00	
250500601	Allopathy	738,349.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,834,503.00	
250500701	Grant in aid to Ayurveda Vaidyans	19,900.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501601	Adult Education	432,388.00	
250501609	Wells and water supply	792,022.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	14,278,600.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	118,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	22,995,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,480,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,548,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	27,655,300.00	
251100201	Primary Education-General	500,000.00	
251101301	Education-Related Activities - General	2,648,500.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	271,217.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	99,348.00	
251200301	Health related Programs -General	435,221.00	
251202601	Sanitation & Waste Management - Public - General	2,216,053.00	
251300101	Housing & House Electrification - Individual - General	10,318,702.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	436,527.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	584,753.00	
251400201	Special Child Welfare Program-General	1,728,165.00	
251410101	Anganwadi Nutrition - General	5,000,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	249,777.00	
252100101	Street Lights -General	163,200.00	
252200101	Roads-General	18,389,214.00	
252300101	Public Buildings - Local Government Office Building -General	730,887.00	
253100101	Agriculture and Related Sectors - Paddy - General	345,200.00	
253100302	Agricultural Development Programs- SCP	765,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	889,157.00	
253101101	Agriculture and Related Sectors - Vegetables - General	884,250.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	469,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	9,375.00	
253103401	Animal Husbandry -Calf- General	625,000.00	
253104801	Dairy Development -Infrastructure- General	83,750.00	
253301501	Service Enterprises - General	150,000.00	
	<b>Total Programme Expenditures</b>	<b>180,534,361.00</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>

260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>3,000.00</b>	

<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200499	Prior Period Income - Other Fees	(181,000.00)	
280209900	Prior Period Income - Other income	(56,070.00)	
280800100	Prior Period - Establishment Expenses	(282,298.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(519,368.00)</b>	

*Software support: Information Kerala Mission*