Nilambur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	17,300,000.00	
110010200	Service Cess u/s 26	357,869.00	
110010500	Fees on Buildings for Special Services u/s 29	28,593.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,249,300.00	
110100200	Profession Tax - Employees	7,152,870.00	
110160100	Entertainment Tax	59,710.00	
110809900	Other Taxes	200.00	
	Total Tax Revenue	**27,148,542.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	157,150.00	
	Total Assigned Revenues & Compensation	**157,150.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100800	Rent from Shopping Complex	1,458,996.00	
	Total Rental Income from Muncipal Poperties	**1,458,996.00**	

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	8,900.00	
140100200	Tutorial College Registration Fee	1,100.00	
140100300	Contractor Registration Fee	8,750.00	
140109900	Other Empanelment & Registration Charges	60.00	
140110100	License Fees for Dangerous & Offensive Trades	2,099,350.00	
140110400	License Fees under Cinema Regulation Act	4,800.00	
140120100	Fees for Construction of Buildings	581,013.00	
140120200	Fees for Installation of Machinery	67,650.00	
140120300	Fees for Construction of Factory	1,604.00	
140129900	Other Fees for Grant of Permit	55,948.00	
140130100	Fees for Birth & Death Certificate	35,558.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,924.00	
140130300	Fees for Marriage Certificate	53,510.00	
140130400	Fees for Ownership Certificate	2,010.00	
140139900	Fees for Other Certificates or Extracts	882.00	
140140100	Development Charges	21,842.00	
140150100	Regularization Fees	180,683.00	
140200100	Penalties	75,896.00	
140200200	Penal Interest	316,447.00	
140200300	Fines	259,802.00	
140400400	Ownership Change Fees	27,315.00	
140400500	License Change Fees	131,950.00	
140400800	Delayed Registration Fees	440.00	
140409900	Other Fees	282,179.00	

140500400	Electricity Charges	769.00	
140501600	Receipts from Libraries	1,525.00	
140501800	Receipts form Hospitals & Dispensaries	125,575.00	
140502000	Crematorium Fees	342,000.00	
140700100	Road Cutting Charges	9,270.00	
140800100	Other Charges	147.00	
	Total Fees & User Charges-Income Head wise	**4,700,899.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	508,062.00	
150110102	Sales of Forms (Others)	19,610.00	
	Total Sale & Hire Charges-Income Head -wise	**527,672.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	34,212,152.00	
160100102	Development Fund - Special Component Plan	10,025,147.00	
160100103	Development Fund - Tribal Sub-Plan	1,393,458.00	
160100104	Development Fund - Central Finance CommissionGrant	43,647,121.00	
160100108	Development Fund - CFC- Perfomance Grant	6,360,314.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,790,500.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	38,368,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,941,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	11,004,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	57,684,500.00	
160100401	Maintenance Fund - Road Assets	17,163,900.00	
160100402	Maintenance Fund - Non-Road Assets	5,483,807.00	
160100500	General Purpose Fund	20,014,000.00	
160101100	Special Grants	40,115,028.00	
160200100	Re-imbursement of expenses	817,275.00	
160300206	Beneficiary Contribution	250.00	
	Total Revenue Grants,Contributions & Subsidies	**295,021,152.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,210,385.00	
	Total Interest Earned	**1,210,385.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	28,750.00	
180809900	Miscellaneous Receipts	406.00	
180900100	Contribution from Special Funds	14,721,795.00	
	Total Other Income	**14,750,951.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	285,318.00	
210100102	Salaries - Municipal Engineer	3,173,900.00	
210100104	Salaries - Permanent Staff	11,113,477.00	
210100105	Salaries - Temporary Staff	1,390,601.00	
210100106	Salaries - Contingent Staff	4,306,744.00	
210100200	Wages	2,311,521.00	
210100300	Bonus	88,000.00	
210200104	Travelling Allowances - Permanent Staff	14,795.00	
210200201	Other allowances - Secretary	19,121.00	
210200204	Other allowances - Permanent Staff	81,160.00	
210200205	Other allowances - Temporary Staff	6,139.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	173,831.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	140,072.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	523,745.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,349,580.00	
210200401	Uniforms	22,400.00	
210200402	Training Expenses	34,100.00	
210200499	Other Benefits and Allowances	82,858.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,208,105.00	
210300500	Contributory Pension Fund	671,062.00	
210400100	Leave Encashment	927,170.00	
210500100	Remuneration	128,700.00	
	Total Establishment Expenditures-Expenditure head-wise	**29,052,399.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	284,889.00	
220100101	Rent of Buildings	180,258.00	
220110100	Office Electricity Expenses	87,893.00	
220110200	Water Charges	372,405.00	
220119900	Other Office Maintenance Expenses	56,870.00	
220120100	Telephone Expenses	63,938.00	
220120200	Postage Expenses	12,000.00	
220129900	Miscellaneous Communication Expenses	254,670.00	
220200100	Books & Periodicals	10,367.00	
220210100	Printing & Stationery	869,832.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	10,100.00	
220400100	insurance	38,452.00	
220519900	Miscellaneous Legal Expenses	24,000.00	
220520100	Professional & Other Fees	690,746.00	
220600100	Newspaper Advertisement Charges	99,097.00	
220610100	Membership & Subscriptions	105,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	176,636.00	
220809900	Miscellaneous Administration Expenses	362,645.00	
251410101	Anganwadi Nutrition - General	6,262,822.00	
251420101	Anganwadi Infrastructure - General	1,593,478.00	
251420201	Anganwadi Related Services - General	1,839,600.00	
251630201	Electricity Line - Transformer - Voltage Improvement- General	414,578.00	
251650101	Local Government Service Delivery Improvement - General	285,455.00	
252310201	Other Constructions - Side Walls - General	109,402.00	
252310202	Other Constructions - Side Walls - SCP	8,059,596.00	
	Total Administrative Expenditures-Expenditure head-wise	**22,264,729.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	1,138,105.00	
230100101	Electricity Charges for Street Lights	635,945.00	
230100200	Diesel, Petrol & Gas	116,466.00	
230400100	Vehicle Hire Charges	233,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,570,545.00	
230500400	Repairs & Maintenance - Drainage	26,692.00	
230510300	Repairs & Maintenance - Schools	18,950.00	
230511600	Repairs & Maintenance - Libraries	25,000.00	
230530100	Repairs & Maintenance - Vehicles	155,756.00	
230590100	Repairs & Maintenance - Machinery	47,503.00	
230590900	Other Repairs & Maintenance	82,718.00	
230800300	Expenses for Burying Unclaimed Dead bodies	10,500.00	
230800601	Expenses Related to Pandemic/Epidemic Control	10,489,289.00	
253200301	Flood control-General	289,152.00	
253200601	Water Conservation- General	593,347.00	
253301501	Service Enterprises - General	495,355.00	
253301601	Market Promotion - General	298,313.00	
	Total Operations & Maintenance-Expenditure head-wise	**16,226,636.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	4,341.00	
240800100	Other Finance Expenses	16,899.00	
	Total Interest & Finance Charges	**21,240.00**	

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	1,553,689.00	
250200100	Expenditure on Poverty Eradication Program	12,382,139.00	
250400113	Running of Krishi Bhavans	36,010.00	
250400202	Increase the production of milk	867,570.00	
250400204	Running of veterinary hospitals	91,962.00	
250400700	Development Fund Programmes - Housing	9,485,000.00	
250400702	Implementing housing programmes	300,000.00	
250400703	Implementing the shelter rejuvenation programmes	850,000.00	
250400707	Mobilise fund necessary for housing	990,172.00	
250400802	Arrange water supply schemes within the respective Municipalities	50,981.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	82,278.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	146,231.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	174,785.00	
250401204	Implement family welfare programmes	1,201,132.00	
250401205	Implement sanitation pogrammes	616,027.00	
250401301	Run Anganvadis	22,558.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	2,324,326.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	13,360.00	

250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	10,000.00	
250401802	Organise relief activities	10,930.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	36,063.00	
250500501	Scholarships for handicapped children	2,920,500.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	11,004,000.00	
250501607	Housing grant	60,261,000.00	
250501609	Wells and water supply	7,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,790,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,941,000.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	38,368,700.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	57,684,500.00	
251100201	Primary Education-General	1,213,093.00	
251101301	Education-Related Activities - General	1,099,550.00	
251101302	Education-Related Activities - SCP	1,171,090.00	
251101303	Education-Related Activities - TSP	249,906.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	99,325.00	
251200301	Health related Programs -General	785,565.00	
251200901	Sanitation & Waste Management - Individual - General	85,800.00	
251201001	Health Sub centers - General	369,366.00	
251201101	Community Health Sub centers - General	1,292,037.00	
251201401	Ayurveda Dispensary - General	1,000,000.00	
251201801	Homeo Dispensary- General	200,000.00	
251202501	Drinking Water - Public - General	7,168,592.00	
251202502	Drinking Water - Public - SCP	1,290,000.00	
251202503	Drinking Water - Public - TSP	450,000.00	
251202601	Sanitation & Waste Management - Public - General	2,103,768.00	
251202701	Crematorium - General	58,867.00	
251300102	Housing & House Electrification - Individual - SCP	560,000.00	
251300501	Welfare of the Aged - General	435,000.00	
251300502	Welfare of the Aged - SCP	199,473.00	
251300503	Welfare of the Aged - TSP	99,736.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	507,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	28,568.00	
251600501	Plan Formulation, Implementation and Monitoring - General	334,308.00	
252100101	Street Lights -General	11,515,564.00	
252200101	Roads-General	40,055,671.00	
252201401	Bus Stand - General	1,081,940.00	
252300201	Public Buildings - Other Buildings - General	137,005.00	
253100101	Agriculture and Related Sectors - Paddy - General	788,566.00	
253100301	Agricultural Development Programs- General	167,520.00	
253100501	Agriculture and Related Sectors - Dairy development- General	342,494.00	
253101001	Agriculture and Related Sectors - Areacanut - General	107,250.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,979,175.00	
253101401	Agriculture and Related Sectors -Horticulture- General	53,095.00	
253103101	Animal Husbandry -Cow- General	450,000.00	
253103102	Animal Husbandry -Cow - SCP	270,000.00	
253103202	Animal Husbandry -Goat - SCP	312,000.00	
253103203	Animal Husbandry -Goat - TSP	240,000.00	
253103501	Animal Husbandry -Poultry- General	487,300.00	
253103502	Animal Husbandry -Poultry - SCP	19,250.00	
253103503	Animal Husbandry -Poultry - TSP	7,150.00	
253104101	Animal Husbandry -Related Facility - General	300,000.00	
	Total Programme Expenditures	**290,337,437.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200200	Contribution to other Funds	56,250.00	
	Total Revenue Grants,Contributions & Subsidies	**56,250.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300101	Property Tax (General) Written Off	1,436,082.00	
	Total Provisions & Write off	**1,436,082.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100110	Prior Period income- Service Cess	(402,314.00)	
280209900	Prior Period Income - Other income	(824,590.00)	
280800100	Prior Period - Establishment Expenses	(26,950.00)	
280800500	Prior Period - Programme Expenses	(37,200.00)	
	Total Prior Period Items(Net)	**(1,291,054.00)**	

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