Nilambur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	24,594,709.00	
110010200	Service Cess u/s 26	2,459,470.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,150,000.00	
110100200	Profession Tax - Employees	7,430,241.00	
110150100	Theatre/ Show Tax	281,479.00	
110160100	Entertainment Tax	3,141,706.00	
110809900	Other Taxes	500.00	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(7,922.00)	
	Total Tax Revenue	**40,050,183.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(7,922.00)	
	Total Remission and Refund of taxes	**(7,922.00)**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	297.00	
	Total Assigned Revenues & Compensation	**297.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	9,000.00	
130100300	Rent from Stadium	3,250.00	
130100800	Rent from Shopping Complex	1,500,000.00	
130101100	Rent from Conference Hall	6,000.00	
130800100	Lease Rental	6,000.00	
	Total Rental Income from Muncipal Poperties	**1,524,250.00**	

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	2,005.00	
140100200	Tutorial College Registration Fee	3,900.00	
140110100	License Fees for Dangerous & Offensive Trades	2,000,000.00	
140110300	License Fees under P.P.R ACT	24,336.00	
140110400	License Fees under Cinema Regulation Act	4,800.00	
140110700	License Fees for Domestic Dogs	7,750.00	
140120100	Fees for Construction of Buildings	5,498,860.00	
140120200	Fees for Installation of Machinery	75.00	
140129900	Other Fees for Grant of Permit	223,325.00	

140130100	Fees for Birth & Death Certificate	43,225.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,114.00	
140130300	Fees for Marriage Certificate	28,710.00	
140139900	Fees for Other Certificates or Extracts	1,290.00	
140150100	Regularization Fees	1,346,897.00	
140200100	Penalties	34,820.00	
140200200	Penal Interest	549,068.00	
140200300	Fines	491,755.00	
140200500	Fines imposed by Municipal and other laws	53,550.00	
140400200	Notice Fees	68.00	
140400400	Ownership Change Fees	38,660.00	
140400500	License Change Fees	4,050.00	
140400700	Advertisement Fees	27,000.00	
140400800	Delayed Registration Fees	3,640.00	
140400900	Search Fees	1,152.00	
140409900	Other Fees	248,497.00	
140500900	Public Sanitation Charges	266,834.00	
140501100	Bus Stand Fees	655,118.00	
140501600	Receipts from Libraries	2,330.00	
140501700	Receipts from Schools	48,219.00	
140501800	Receipts form Hospitals & Dispensaries	54,950.00	
140501900	Receipts from Veterinary Poly Clinic	675.00	
140502000	Crematorium Fees	191,000.00	
140509900	Other User Charges	8,475.00	
140700100	Road Cutting Charges	7,076,000.00	
140800100	Other Charges	20,210.00	
140900199	Remission and Refund - Other Fees	(1,518.00)	
	Total Fees & User Charges-Income Head wise	**18,962,840.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	400.00	
150110101	Sale of Tender Forms	10,700.00	
150110102	Sales of Forms (Others)	10,074.00	
150120200	Sale of Scrap	21,590.00	
150300100	Miscellaneous Sales	913.00	
150410200	Rent on Other Equipments	1,920.00	
	Total Sale & Hire Charges-Income Head -wise	**45,597.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	30,457,936.00	
160100102	Development Fund - Special Component Plan	7,125,602.00	
160100103	Development Fund - Tribal Sub-Plan	693,333.00	
160100109	Development Fund - CFC Grant Tied	6,078,924.00	
160100110	Development Fund - CFC Grant UnTied	2,907,277.00	
160100111	Development Fund -KSWMP - Externally aided	125,740.00	
160100112	Development Fund -KSWMP - State Share	46,990.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,806,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	20,610,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,793,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,269,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	33,615,200.00	

160100401	Maintenance Fund - Road Assets	4,772,769.00	
160100402	Maintenance Fund - Non-Road Assets	9,682,622.00	
160100500	General Purpose Fund	21,049,200.00	
160101100	Special Grants	50,120,589.00	
160101101	Special Grants - Health Grant	3,708,483.00	
160200100	Re-imbursement of expenses	48,675.00	
	Total Revenue Grants,Contributions & Subsidies	**202,093,740.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	2,139,491.00	
	Total Interest Earned	**2,139,491.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180110500	Lapsed Deposits - Water Deposits	1,387,241.00	
180400100	Recovery from Employees	5,927.00	
180809900	Miscellaneous Receipts	214,314.00	
180900100	Contribution from Special Funds	200,000.00	
	Total Other Income	**1,807,482.00**	

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	725,460.00	
210100102	Salaries - Municipal Engineer	3,801,996.00	
210100104	Salaries - Permanent Staff	13,966,651.00	
210100105	Salaries - Temporary Staff	796,509.00	
210100106	Salaries - Contingent Staff	5,948,817.00	
210100200	Wages	6,173,251.00	
210200101	Travelling Allowances - Secretary	35,911.00	
210200104	Travelling Allowances - Permanent Staff	44,003.00	
210200105	Travelling Allowances - Temporary Staff	20,575.00	
210200201	Other allowances - Secretary	10,350.00	
210200204	Other allowances - Permanent Staff	98,250.00	
210200206	Other allowances - Contingent Staff	99,910.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	188,263.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	169,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	638,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,880,400.00	
210200401	Uniforms	50,564.00	
210200499	Other Benefits and Allowances	164,647.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,282,999.00	
210300201	Contribution to Pension Fund - Contingent Staff	5.00	
210300500	Contributory Pension Fund	955,611.00	
210400100	Leave Encashment	557,784.00	
210500100	Remuneration	122,028.00	
	Total Establishment Expenditures-Expenditure head-wise	**38,731,484.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

220100100	Rent	188,914.00	
220100101	Rent of Buildings	214,435.00	
220110100	Office Electricity Expenses	123,101.00	
220110200	Water Charges	282,194.00	
220119900	Other Office Maintenance Expenses	8,379.00	
220120100	Telephone Expenses	43,057.00	
220120200	Postage Expenses	15,000.00	
220129900	Miscellaneous Communication Expenses	91,792.00	
220200100	Books & Periodicals	17,416.00	
220210100	Printing & Stationery	820,123.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	87,890.00	
220400100	insurance	118,502.00	
220519900	Miscellaneous Legal Expenses	35,000.00	
220520100	Professional & Other Fees	6,008.00	
220600100	Newspaper Advertisement Charges	404,822.00	
220610100	Membership & Subscriptions	387,910.00	
220809900	Miscellaneous Administration Expenses	1,252,205.00	
251410101	Anganwadi Nutrition - General	5,495,565.00	
251420101	Anganwadi Infrastructure - General	1,094,677.00	
251420201	Anganwadi Related Services - General	1,839,600.00	
251630101	Electricity Line Extension - General	24,300.00	
251650101	Local Government Service Delivery Improvement - General	3,103,036.00	
252310201	Other Constructions - Side Walls - General	1,829,544.00	
	Total Administrative Expenditures-Expenditure head-wise	**17,483,470.00**	

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	892,350.00	
230100101	Electricity Charges for Street Lights	2,588,314.00	
230100200	Diesel, Petrol & Gas	662,248.00	
230400100	Vehicle Hire Charges	286,817.00	
230500100	Repairs & Maintenance - Road and Pavements	147,113.00	
230500300	Repairs & Maintenance - Water Supply	37,600.00	
230500400	Repairs & Maintenance - Drainage	37,760.00	
230511100	Repairs & Maintenance - Public Toilets	707,954.00	
230520100	Repairs & Maintenance - Buildings	48,020.00	
230530100	Repairs & Maintenance - Vehicles	373,851.00	
230590100	Repairs & Maintenance - Machinery	277,920.00	
230590900	Other Repairs & Maintenance	212,459.00	
230800300	Expenses for Burying Unclaimed Dead bodies	10,000.00	
230800400	Expenses relating to collection of Taxes	18,330.00	
253301401	Traditional Handicrafts - General	213,440.00	
253301501	Service Enterprises - General	91,105.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,605,281.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	55,016.00	
	Total Interest & Finance Charges	**55,016.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	29,165,027.00	
250400108	Promotion of horticulture and vegetable cultivation	176,800.00	

250400113	Running of Krishi Bhavans	53,892.00	
250400202	Increase the production of milk	200,000.00	
250400204	Running of veterinary hospitals	442,927.00	
250400209	Control of animal origin disease	77,400.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,127.00	
250400700	Development Fund Programmes - Housing	9,063,584.00	
250400702	Implementing housing programmes	7,998,898.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	257,376.00	
250401002	Implement literary programmes	39,650.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	226,803.00	
250401100	Development Fund Programmes - Public Works	57,344.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	1,398,953.00	
250401205	Implement sanitation pogrammes	339,975.00	
250401301	Run Anganvadis	266,258.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	322,127.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	180,000.00	
250500501	Scholarships for handicapped children	3,302,500.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	202,672.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,034.00	
250501607	Housing grant	13,920,000.00	
250501609	Wells and water supply	1,244,340.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,806,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	20,610,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,793,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,269,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	33,615,200.00	
251100301	High School Education-General	100,000.00	
251101001	Arts and Culture-General	345,295.00	
251101301	Education-Related Activities - General	4,767,284.00	
251101302	Education-Related Activities - SCP	700,351.00	
251101701	Grama sabha/Ward sabha Center- General	82,950.00	
251200101	Public Health Centre-General	2,884,448.00	
251200301	Health related Programs -General	562,335.00	
251200801	Drinking Water - Individual - General	848,222.00	
251200901	Sanitation & Waste Management - Individual - General	522,300.00	
251201001	Health Sub centers - General	220,000.00	
251201401	Ayurveda Dispensary - General	1,000,000.00	
251201501	Ayurveda Hospital - General	443,826.00	
251202501	Drinking Water - Public - General	346,184.00	
251202601	Sanitation & Waste Management - Public - General	3,481,969.00	
251202701	Crematorium - General	679,374.00	
251300101	Housing & House Electrification - Individual - General	325,000.00	
251300102	Housing & House Electrification - Individual - SCP	2,420,000.00	
251300103	Housing & House Electrification - Individual - TSP	480,000.00	
251300501	Welfare of the Aged - General	582,790.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	72,690.00	
251300701	Welfare Programs for the Destitute-General	803,480.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	

251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	100,000.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,050,000.00	
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	160,000.00	
251400101	Women Welfare - General	291,839.00	
251600501	Plan Formulation, Implementation and Monitoring - General	486,690.00	
252100101	Street Lights -General	365,732.00	
252200101	Roads-General	8,359,677.00	
253100301	Agricultural Development Programs- General	645,500.00	
253100901	Agriculture and Related Sectors - Coconut - General	18,036.00	
253101101	Agriculture and Related Sectors - Vegetables - General	45,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	61,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	229,990.00	
253103102	Animal Husbandry -Cow - SCP	225,000.00	
253103501	Animal Husbandry -Poultry- General	321,750.00	
	Total Programme Expenditures	**169,756,999.00**	

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	37,800.00	
	Total Revenue Grants,Contributions & Subsidies	**37,800.00**	

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	1,100,267.00	
	Total Provisions & Write off	**1,100,267.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(1,983,150.46)	
280209900	Prior Period Income - Other income	(8,563,139.00)	
280800100	Prior Period - Establishment Expenses	4,694,530.00	
280800200	Prior Period - Administrative Expenses	(2,000.00)	
280800300	Prior Period - Operations and Maintenance Expenses	80,947.00	
280800500	Prior Period - Programme Expenses	110,269.00	
280800700	Prior Period - Miscellaneous Expenses	100,000.00	
	Total Prior Period Items(Net)	**(5,562,543.46)**	