

KOLLAM CORPORATION

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)	121,413,174.00	
110010200	Service Cess u/s 26	4,310,763.00	
110100100	Profession Tax - Institutions / Professionals/Traders	10,013,550.00	
110100200	Profession Tax - Employees	48,157,454.00	
110110100	Advertisement Tax	2,517,316.00	
110160100	Entertainment Tax	32,767,862.00	
	Total Tax Revenue	219,180,119.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,196,996.00	
	Total Assigned Revenues & Compensation	2,196,996.00	

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	5,891,478.00	
130100300	Rent from Stadium	117,000.00	
130100800	Rent from Shopping Complex	12,907,799.00	
130101100	Rent from Conference Hall	15,840.00	
130109900	Rent from Other Civic Amenities	1,054,307.00	
130200100	Rent from Staff Quarters	61,599.00	
130400100	Rent from Lease of Lands	2,283,630.00	
130800900	Other Rents	6,000.00	
	Total Rental Income from Muncipal Poperties	22,337,653.00	

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	76,372.00	
140100200	Tutorial College Registration Fee	12,950.00	
140100300	Contractor Registration Fee	21,000.00	
140109900	Other Empanelment & Registration Charges	1,220.00	
140110100	License Fees for Dangerous & Offensive Trades	10,022,676.00	
140110300	License Fees under P.P.R ACT	36,450.00	
140110400	License Fees under Cinema Regulation Act	15,000.00	
140119900	Other Licensing Fees	12.00	
140120100	Fees for Construction of Buildings	14,793,330.00	
140120200	Fees for Installation of Machinery	7,690.00	
140129900	Other Fees for Grant of Permit	461,160.00	
140130100	Fees for Birth & Death Certificate	79,170.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,916.00	
140130300	Fees for Marriage Certificate	68,785.00	
140130400	Fees for Ownership Certificate	3,600.00	
140139900	Fees for Other Certificates or Extracts	420,332.00	
140150100	Regularization Fees	2,625.00	
140200100	Penalties	34,308.00	

140200200	Penal Interest	3,024,328.00	
140200300	Fines	4,830,005.00	
140200500	Fines imposed by Municipal and other laws	6,258.00	
140400200	Notice Fees	533.00	
140400400	Ownership Change Fees	323,875.00	
140400500	License Change Fees	5,350.00	
140400900	Search Fees	26,290.00	
140409900	Other Fees	1,862,537.00	
140500100	Water Charges	1,150.00	
140500200	Water Connection Charges	3,750.00	
140500400	Electricity Charges	3,826,763.00	
140500800	City Ferries Charges	13,825.00	
140500900	Public Sanitation Charges	303,550.00	
140501000	Market Fees	4,378,446.00	
140501100	Bus Stand Fees	468,000.00	
140501200	Slaughter House Fees	6,140.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,250,000.00	
140501400	Receipts on account of cost of services rendered	7,264.00	
140501600	Receipts from Libraries	39,239.00	
140502000	Crematorium Fees	882,000.00	
140509900	Other User Charges	976,720.00	
140700100	Road Cutting Charges	345,738.00	
	Total Fees & User Charges-Income Head wise	48,642,357.00	

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>
150100100	Sale of Agricultural Products	1,200.00	
150100300	Sale of Usufructs	318,762.00	
150109900	Sale of Other Products	480,868.00	
150110101	Sale of Tender Forms	227,839.00	
150110102	Sales of Forms (Others)	219,858.00	
150120200	Sale of Scrap	539,305.00	
150300100	Miscellaneous Sales	3,642,000.00	
150400100	Road Roller Charges	636,916.00	
150400200	Hire Charges for Vehicles (Others)	685,343.00	
	Total Sale & Hire Charges-Income Head -wise	6,752,091.00	

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	260,300,081.00	
160100102	Development Fund - Special Component Plan	64,717,273.00	
160100104	Development Fund - Central Finance Commission Grant	118,068,618.00	
160100205	Fund for Transferred Institutions - Social Welfare	39,411,069.00	
160100206	Fund for Transferred Institutions - Health	151,388.00	
160100207	Fund for Transferred Institutions - Ayurveda	37,970.00	
160100209	Fund for Transferred Institutions - Education	19,918,740.00	
160100214	Fund for Transferred Institutions - House Construction	12,675,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,713,940.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,076,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	157,296,640.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,043,920.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	44,785,550.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	2,640,000.00	

160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	653,095,550.00	
160100401	Maintenance Fund - Road Assets	87,822,694.00	
160100402	Maintenance Fund - Non-Road Assets	71,580,015.00	
160100500	General Purpose Fund	192,562,502.00	
160101100	Special Grants	2,211,603.00	
160101400	Flood Relief Grant	496,674.00	
160109900	Other Revenue Grants	2,000.00	
160200100	Re-imbusement of expenses	1,900,017.00	
160300100	Contribution towards schemes	72,500.00	
160300206	Beneficiary Contribution	1,596,714.00	
	Total Revenue Grants, Contributions & Subsidies	1,741,176,618.00	

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	114,940.00	
170200100	Dividend	29,050.00	
	Total Income from Investments-General Fund	143,990.00	

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	9,271,533.00	
171200100	Interest on Loans and advances to Employees	90,321.00	
	Total Interest Earned	9,361,854.00	

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>
180809900	Miscellaneous Receipts	1,162.00	
	Total Other Income	1,162.00	

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	2,226,232.00	
210100103	Salaries - Health Officer	701,896.00	
210100104	Salaries - Permanent Staff	121,693,849.00	
210100105	Salaries - Temporary Staff	431,440.00	
210100106	Salaries - Contingent Staff	57,791,537.00	
210100200	Wages	16,970,431.00	
210100300	Bonus	1,943,440.00	
210200101	Travelling Allowances - Secretary	69,279.00	
210200104	Travelling Allowances - Permanent Staff	53,515.00	
210200105	Travelling Allowances - Temporary Staff	7,050.00	
210200201	Other allowances - Secretary	16,124.00	
210200204	Other allowances - Permanent Staff	344,610.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	105,462.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	84,827.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	391,694.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,356,324.00	
210200401	Uniforms	147,200.00	
210200499	Other Benefits and Allowances	141,928.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	213,837.00	

210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	13,773,169.00	
210300201	Contribution to Pension Fund - Contingent Staff	7,908,074.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	31,908,557.00	
210300300	Contribution to Pension Fund - Employees on deputation	25,260.00	
210400100	Leave Encashment	6,370,740.00	
210500100	Remuneration	1,703,071.00	
	Total Establishment Expenditures-Expenditure head-wise	267,379,546.00	

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	27,194.00	
220100101	Rent of Buildings	16,200.00	
220100200	Rates	112,429.00	
220100201	Land Revenue	215.00	
220100302	Value Added Tax	12,190.00	
220110100	Office Electricity Expenses	344,058.00	
220110200	Water Charges	28,913,370.00	
220119900	Other Office Maintenance Expenses	163,898.00	
220120100	Telephone Expenses	585,689.00	
220120200	Postage Expenses	189,686.00	
220200100	Books & Periodicals	66,825.00	
220210100	Printing & Stationery	2,129,385.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,750.00	
220400100	insurance	453,318.00	
220510100	Law Charges	308,500.00	
220519900	Miscellaneous Legal Expenses	7,232.00	
220520100	Professional & Other Fees	166,929.00	
220600100	Newspaper Advertisement Charges	1,966,051.00	
220610100	Membership & Subscriptions	159,707.00	
220800200	Festival Expenses	950,345.00	
220809900	Miscellaneous Administration Expenses	1,475,200.00	
251011501	Literacy Equivalence Examination - General	1,048,940.00	
251410101	Anganwadi Nutrition - General	33,582,177.00	
251420201	Anganwadi Related Services - General	1,041,456.00	
251650101	Local Government Service Delivery Improvement - General	1,370,955.00	
252310201	Other Constructions - Side Walls - General	413,898.00	
	Total Administrative Expenditures-Expenditure head-wise	75,509,597.00	

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	2,576,815.00	
230100101	Electricity Charges for Street Lights	33,316,992.00	
230100200	Diesel, Petrol & Gas	4,198,498.00	
230309900	Consumption of Stores - Other Stores	432,236.00	
230500100	Repairs & Maintenance - Road and Pavements	61,621,982.00	
230500300	Repairs & Maintenance - Water Supply	2,744,123.00	
230500400	Repairs & Maintenance - Drainage	18,535,283.00	
230500600	Repairs & Maintenance - Street Lights	2,749,429.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,037,327.00	
230510100	Repairs & Maintenance - Hospitals	994,063.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	2,926,192.00	
230510300	Repairs & Maintenance - Schools	33,292,258.00	
230510400	Repairs & Maintenance - Markets	215,717.00	
230510500	Repairs & Maintenance - Parks & Gardens	38,359.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	265,000.00	
230511300	Repairs & Maintenance - Stadiums	580,247.00	

230511500	Repairs & Maintenance - Slaughter Houses	1,013,351.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,880,490.00	
230520100	Repairs & Maintenance - Buildings	3,355,560.00	
230530100	Repairs & Maintenance - Vehicles	394,180.00	
230590100	Repairs & Maintenance - Machinery	966,815.00	
230590900	Other Repairs & Maintenance	77,335.00	
230800300	Expenses for Burying Unclaimed Dead bodies	11,000.00	
230800400	Expenses relating to collection of Taxes	104,788.00	
230800600	Food to Patients	3,607,693.00	
253200601	Water Conservation- General	587,181.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	228,487.00	
253301501	Service Enterprises - General	238,175.00	
253301502	Service Enterprises - SCP	50,000.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	2,000,000.00	
253400101	Environment Conservation -General	703,986.00	
	Total Operations & Maintenance-Expenditure head-wise	184,743,562.00	

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>
240200100	Interest on Loans from State Government	668,327.00	
240500209	Interest on loans from Other financial institutions	555,198.00	
240700100	Bank Charges	4,955.00	
240800100	Other Finance Expenses	10,632.00	
	Total Interest & Finance Charges	1,239,112.00	

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>
250100100	Election Expenses	4,032,741.00	
250400100	Development Fund Programmes - Agriculture	17,872.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	52,271.00	
250400202	Increase the production of milk	600,000.00	
250400204	Running of veterinary hospitals	100,000.00	
250400207	Prevention of cruelty to animals	1,000,000.00	
250400700	Development Fund Programmes - Housing	184,370,000.00	
250400702	Implementing housing programmes	10,000.00	
250400900	Development Fund Programmes - Electricity &Energy	1,476.00	
250400901	Encourage the consumption of bio-gas	2,927,805.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,717,769.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	336,910.00	
250401202	Conduct child welfare centres and mother carehomes	35,000.00	
250401205	Implement sanitation pogrammes	1,382,550.00	
250401300	Development Fund Programmes - Social Welfare	230,123.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,125,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,657,398.00	
250500501	Scholarships for handicapped children	16,454,411.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health Allopathy	2,132,941.00	
250500601		53,408.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,561,732.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,428,876.00	

250500900	Programmes/Expenditures of Transferred Institutions-Education	817,486.00
250501609	Wells and water supply	709,495.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,793,373.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	3,713,940.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	4,076,160.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	157,296,640.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,043,920.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	44,785,550.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	2,640,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	653,095,550.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	510,006.00
251100201	Primary Education-General	98,923.00
251100901	Reading Rooms, Libraries,Infrastructure-General	1,383,343.00
251101201	Vocational Higher Secondary Education- General	1,318,352.00
251101301	Education-Related Activities - General	4,068,001.00
251101302	Education-Related Activities - SCP	287,845.00
251101701	Grama sabha/Ward sabha Center- General	2,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,533,651.00
251200301	Health related Programs -General	2,322,319.00
251200801	Drinking Water - Individual - General	1,305,000.00
251200802	Drinking Water - Individual - SCP	480,000.00
251200901	Sanitation & Waste Management - Individual - General	1,141,455.00
251202501	Drinking Water - Public - General	1,126,873.00
251202701	Crematorium - General	4,390,944.00
251300101	Housing & House Electrification - Individual - General	20,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	324,575.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251400101	Women Welfare - General	122,278.00
251400102	Women Welfare - SCP	2,700,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	207,530.00
252100101	Street Lights -General	346,665.00
252200101	Roads-General	89,098,656.00
252200102	Roads-SCP	15,262,006.00
252200401	Culverts -General	56,915.00
252200501	Foot Bridges-General	1,510,418.00
252300101	Public Buildings - Local Government Office Building -General	6,298,498.00
252300201	Public Buildings - Other Buildings - General	8,400,724.00
253100101	Agriculture and Related Sectors - Paddy - General	67,480.00
253100302	Agricultural Development Programs- SCP	22,320.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	304,155.00
253100901	Agriculture and Related Sectors - Coconut - General	796,090.00
253101101	Agriculture and Related Sectors - Vegetables - General	513,522.00
253101201	Agriculture and Related Sectors - Plantain - General	322,262.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	201,750.00
253101401	Agriculture and Related Sectors -Horticulture- General	69,300.00
253101901	Agriculture and Related Sectors -Pepper- General	17,160.00
253103501	Animal Husbandry -Poultry- General	1,405,755.00
253103701	Animal Husbandry -Duck- General	341,180.00
253103901	Animal Husbandry -Infrastructure- General	100,000.00
253105901	Ranching- General	278,411.00
	Total Programme Expenditures	1,264,436,759.00

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>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	
260200101	Contribution to Poverty Alleviation Fund	39,687.00	
260200200	Contribution to other Funds	3,309,463.00	
	Total Revenue Grants, Contributions & Subsidies	3,359,150.00	

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)	2,334.00	
280200201	Prior Period Income - Rent form Civic Amenities	280,251.00	
280209900	Prior Period Income - Other income	(1,721,266.00)	
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	3,236,325.00	
280800200	Prior Period - Administrative Expenses	10,665,282.00	
280800300	Prior Period - Operations and Maintenance Expenses	100,000.00	
280800700	Prior Period - Miscellaneous Expenses	1,703,985.00	
	Total Prior Period Items(Net)	14,266,911.00	

Software support: Information Kerala Mission