

KOLLAM CORPORATION

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	113,900,977.00	
110010200	Service Cess u/s 26	5,472,103.00	
110100100	Profession Tax - Institutions / Professionals/Traders	9,228,770.00	
110100200	Profession Tax - Employees	49,601,585.00	
110110100	Advertisement Tax	2,002,380.00	
110160100	Entertainment Tax	38,338,103.00	
	Total Tax Revenue	218,543,918.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	79,617.00	
	Total Assigned Revenues & Compensation	79,617.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	5,303,520.00	
130100300	Rent from Stadium	16,500.00	
130100800	Rent from Shopping Complex	13,332,861.00	
130109900	Rent from Other Civic Amenities	844,753.00	
130200100	Rent from Staff Quarters	32,221.00	
130200200	Rent from Office Buildings	14,493.00	
130400100	Rent from Lease of Lands	1,477,594.00	
130909900	Rent Remission and Refund - Other Rents	22,500.00	
	Total Rental Income from Municipal Properties	21,044,442.00	

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	77,450.00	
140100200	Tutorial College Registration Fee	20,440.00	
140100300	Contractor Registration Fee	8,600.00	
140109900	Other Empanelment & Registration Charges	646.00	
140110100	License Fees for Dangerous & Offensive Trades	13,321,451.00	
140110300	License Fees under P.P.R ACT	150,573.00	
140110400	License Fees under Cinema Regulation Act	15,000.00	
140119900	Other Licensing Fees	148,963.00	
140120100	Fees for Construction of Buildings	25,422,658.00	
140120200	Fees for Installation of Machinery	8,978.00	
140120300	Fees for Construction of Factory	12,505.00	

140129900	Other Fees for Grant of Permit	1,076,030.00	
140130100	Fees for Birth & Death Certificate	76,676.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	4,444.00	
140130300	Fees for Marriage Certificate	69,115.00	
140130400	Fees for Ownership Certificate	3,990.00	
140139900	Fees for Other Certificates or Extracts	412,348.00	
140150100	Regularization Fees	6,730.00	
140200100	Penalties	16,832.00	
140200200	Penal Interest	5,138,971.00	
140200300	Fines	3,267,143.00	
140200400	Fines imposed by court (including P.F.A)	242.00	
140200500	Fines imposed by Municipal and other laws	50.00	
140200600	Penalty charge for the destruction of roads	2,000.00	
140400100	Fees for removal of Encroachment	100.00	
140400200	Notice Fees	1,554.00	
140400300	Warrant Fees	125.00	
140400400	Ownership Change Fees	345,356.00	
140400500	License Change Fees	335.00	
140400900	Search Fees	24,106.00	
140409900	Other Fees	1,716,109.00	
140500100	Water Charges	26,832,528.00	
140500400	Electricity Charges	28,960.00	
140500700	Cattle Pound Charges	15,000.00	
140501000	Market Fees	6,862,112.00	
140501100	Bus Stand Fees	46,800.00	
140501200	Slaughter House Fees	6,330,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,021,800.00	
140501600	Receipts from Libraries	51,062.00	
140502000	Crematorium Fees	526,750.00	
140509900	Other User Charges	801,778.00	
140700100	Road Cutting Charges	2,270,672.00	
	Total Fees & User Charges-Income Head wise	97,136,982.00	

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	5,350.00	
150100300	Sale of Usufructs	505,334.00	
150109900	Sale of Other Products	1,239,896.00	
150110101	Sale of Tender Forms	360,926.00	
150110102	Sales of Forms (Others)	230,843.00	
150120100	Sale of Stores	5,947.00	
150120200	Sale of Scrap	646,771.00	
150120300	Receipts from auction of obsolete assets	1,531.00	
150400100	Road Roller Charges	89,539.00	
150400200	Hire Charges for Vehicles (Others)	391,737.00	
150410200	Rent on Other Equipments	328,658.00	
	Total Sale & Hire Charges-Income Head -wise	3,806,532.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	179,677,188.00	
160100102	Development Fund - Special Component Plan	55,437,371.00	
160100104	Development Fund - Central Finance Commission Grant	43,004,641.00	
160100205	Fund for Transferred Institutions - Social Welfare	5,582,573.00	
160100209	Fund for Transferred Institutions - Education	660,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,453,760.00	

160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,237,560.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	152,180,730.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,840,540.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	38,431,235.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,140,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	177,566,705.00	
160100401	Maintenance Fund - Road Assets	11,604,325.00	
160100402	Maintenance Fund - Non-Road Assets	52,102,732.00	
160100500	General Purpose Fund	218,646,251.00	
160100600	Grant under KSUDP	2,298,435.00	
160101100	Special Grants	68,147,619.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imbusement of expenses	6,169,463.00	
160300100	Contribution towards schemes	6,416,192.00	
160300206	Beneficiary Contribution	1,081,997.00	
	Total Revenue Grants, Contributions & Subsidies	1,029,709,317.00	

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>
170109900	Other Interest	7,099.00	
	Total Income from Investments-General Fund	7,099.00	

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	12,973,667.00	
171200100	Interest on Loans and advances to Employees	58,405.00	
	Total Interest Earned	13,032,072.00	

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>
180100100	Deposits Forfeited	2,148.00	
180809900	Miscellaneous Receipts	200,000.00	
	Total Other Income	202,148.00	

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>
210100104	Salaries - Permanent Staff	145,187,478.00	
210100105	Salaries - Temporary Staff	613,776.00	
210100106	Salaries - Contingent Staff	59,787,573.00	
210100200	Wages	24,887,034.00	
210100300	Bonus	2,499,530.00	
210200101	Travelling Allowances - Secretary	5,135.00	
210200104	Travelling Allowances - Permanent Staff	105,119.00	
210200105	Travelling Allowances - Temporary Staff	11,465.00	
210200201	Other allowances - Secretary	34,144.00	
210200204	Other allowances - Permanent Staff	577,395.00	
210200205	Other allowances - Temporary Staff	2,625.00	
210200206	Other allowances - Contingent Staff	161,556.00	

210200301	Monthly Honorarium and Sitting Allowance - Chairperson	165,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,660.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	672,853.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,792,340.00	
210200401	Uniforms	463,378.00	
210200402	Training Expenses	119,360.00	
210200499	Other Benefits and Allowances	3,468.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,582,261.00	
210300201	Contribution to Pension Fund - Contingent Staff	8,025,677.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	25,699,183.00	
210400100	Leave Encashment	4,887,225.00	
210500100	Remuneration	1,968,426.00	
	Total Establishment Expenditures-Expenditure head-wise	295,388,611.00	

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	18,981.00	
220100101	Rent of Buildings	138,804.00	
220100200	Rates	177,350.00	
220100201	Land Revenue	2,248.00	
220100399	Other Taxes/ Duties	20,741.00	
220110100	Office Electricity Expenses	584,851.00	
220110200	Water Charges	54,027,017.00	
220119900	Other Office Maintenance Expenses	510,362.00	
220120100	Telephone Expenses	652,741.00	
220120200	Postage Expenses	206,129.00	
220200100	Books & Periodicals	88,333.00	
220210100	Printing & Stationery	2,190,391.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	25,538.00	
220400100	insurance	404,845.00	
220510100	Law Charges	267,932.00	
220519900	Miscellaneous Legal Expenses	501,511.00	
220520100	Professional & Other Fees	68,694.00	
220600100	Newspaper Advertisement Charges	727,713.00	
220610100	Membership & Subscriptions	96,873.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	18,883.00	
220800200	Festival Expenses	873,654.00	
220809900	Miscellaneous Administration Expenses	1,609,744.00	
251011501	Literacy Equivalence Examination - General	185,000.00	
251410101	Anganwadi Nutrition - General	22,457,939.00	
251420201	Anganwadi Related Services - General	16,329,983.00	
251650101	Local Government Service Delivery Improvement - General	5,401,087.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,514,140.00	
252310201	Other Constructions - Side Walls - General	520,277.00	
	Total Administrative Expenditures-Expenditure head-wise	109,621,761.00	

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	5,812,954.00	
230100101	Electricity Charges for Street Lights	33,403,094.00	
230100200	Diesel, Petrol & Gas	4,406,421.00	
230309900	Consumption of Stores - Other Stores	987,791.00	
230400100	Vehicle Hire Charges	168,000.00	
230500100	Repairs & Maintenance - Road and Pavements	16,651,694.00	

230500200	Repairs & Maintenance - Bridges and Culverts	138,760.00	
230500300	Repairs & Maintenance - Water Supply	4,152,188.00	
230500400	Repairs & Maintenance - Drainage	22,554,704.00	
230500600	Repairs & Maintenance - Street Lights	5,588,922.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	10,349,423.00	
230510100	Repairs & Maintenance - Hospitals	828,699.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	174,959.00	
230510300	Repairs & Maintenance - Schools	18,183,310.00	
230510400	Repairs & Maintenance - Markets	3,014,766.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,989,174.00	
230511000	Repairs And Maintenance - Parking Stands	27,750.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,636,806.00	
230511500	Repairs & Maintenance - Slaughter Houses	78,737.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,595,246.00	
230520100	Repairs & Maintenance - Buildings	10,514,314.00	
230530100	Repairs & Maintenance - Vehicles	225,423.00	
230590100	Repairs & Maintenance - Machinery	387,135.00	
230590900	Other Repairs & Maintenance	17,900,374.00	
230800300	Expenses for Burying Unclaimed Dead bodies	9,000.00	
230800400	Expenses relating to collection of Taxes	20,150.00	
230800600	Food to Patients	4,135,219.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	18,300.00	
253301501	Service Enterprises - General	160,000.00	
253400101	Environment Conservation -General	1,169,154.00	
	Total Operations & Maintenance-Expenditure head-wise	168,282,467.00	

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	573,013.00	
240700100	Bank Charges	24,759.00	
240800100	Other Finance Expenses	836,305.00	
	Total Interest & Finance Charges	1,434,077.00	

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	40,960.00	
250200100	Expenditure on Poverty Eradication Program	3,991,386.00	
250400202	Increase the production of milk	1,474,142.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	6,930,013.00	
250400700	Development Fund Programmes - Housing	136,878,172.00	
250400702	Implementing housing programmes	15,000.00	
250400901	Encourage the consumption of bio-gas	1,542,600.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	123,460.00	
250401205	Implement sanitation pogrammes	9,087,701.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,090,150.00	
250500501	Scholarships for handicapped children	969,300.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	3,988,951.00	
250500601	Allopathy	8,762.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,591,882.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,754,945.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	815,798.00	

250501200	Programmes/Expenditures of Transferred Institutions-Small Scale Industry	140,927.00	
250501609	Wells and water supply	975,547.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,655,014.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	3,453,760.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	4,237,560.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	152,180,730.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,840,540.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	38,431,235.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,010,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	177,566,705.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,326,582.00	
251100301	High School Education-General	1,204,383.00	
251101001	Arts and Culture-General	123,365.00	
251101301	Education-Related Activities - General	10,333,101.00	
251200301	Health related Programs -General	2,480,529.00	
251200901	Sanitation & Waste Management - Individual - General	10,578,819.00	
251202501	Drinking Water - Public - General	16,140,811.00	
251202601	Sanitation & Waste Management - Public - General	50,000,000.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	252,441.00	
251400102	Women Welfare - SCP	2,800,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	403,594.00	
252200101	Roads-General	28,873,548.00	
252200102	Roads-SCP	8,823,814.00	
252200201	Lanes -General	507,326.00	
252200501	Foot Bridges-General	429,539.00	
252200502	Foot Bridges-SCP	2,496,952.00	
252300101	Public Buildings - Local Government Office Building -General	3,178,075.00	
252300201	Public Buildings - Other Buildings - General	4,412,943.00	
253100101	Agriculture and Related Sectors - Paddy - General	63,463.00	
253100301	Agricultural Development Programs- General	1,571,216.00	
253100901	Agriculture and Related Sectors - Coconut - General	404,267.00	
253101001	Agriculture and Related Sectors - Areacanut - General	36,480.00	
253101101	Agriculture and Related Sectors - Vegetables - General	2,219,362.00	
253101201	Agriculture and Related Sectors - Plantain - General	350,422.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	44,750.00	
253101401	Agriculture and Related Sectors -Horticulture- General	116,675.00	
253103401	Animal Husbandry -Calf- General	2,500,000.00	
253103501	Animal Husbandry -Poultry- General	1,743,500.00	
253103701	Animal Husbandry -Duck- General	334,720.00	
253103901	Animal Husbandry -Infrastructure- General	299,513.00	
253105701	Ornamental Fish Farming- General	7,500,000.00	
253105901	Ranching- General	500,000.00	
	Total Programme Expenditures	724,745,430.00	

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	14,080.00	
260200200	Contribution to other Funds	1,903,497.00	
	Total Revenue Grants,Contributions & Subsidies	1,917,577.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280209900	Prior Period Income - Other income	138,388.00	
280800100	Prior Period - Establishment Expenses	(14,561,749.00)	
280800200	Prior Period - Administrative Expenses	89,440.00	
280800400	Prior Period - Interest and Finance Charges	83.00	
280800500	Prior Period - Programme Expenses	(21,035,443.00)	
280800700	Prior Period - Miscellaneous Expenses	(370,348.00)	
	Total Prior Period Items(Net)	(35,739,629.00)	

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