

KOLLAM CORPORATION

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)	112,829,617.00	
110010200	Service Cess u/s 26	6,567,752.00	
110100100	Profession Tax - Institutions / Professionals/Traders	10,480,965.00	
110100200	Profession Tax - Employees	53,571,098.00	
110110100	Advertisement Tax	2,372,309.00	
110160100	Entertainment Tax	9,567,971.00	
	Total Tax Revenue	195,389,712.00	

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

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

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	2,025,503.00	
130100300	Rent from Stadium	26,390.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	48,000.00	
130100800	Rent from Shopping Complex	17,551,593.00	
130109900	Rent from Other Civic Amenities	1,213,205.00	
130200100	Rent from Staff Quarters	9,888.00	
130200200	Rent from Office Buildings	36,000.00	
130400100	Rent from Lease of Lands	5,294,544.00	
	Total Rental Income from Muncipal Poperties	26,205,123.00	

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	73,775.00	
140100200	Tutorial College Registration Fee	16,840.00	
140100300	Contractor Registration Fee	4,100.00	
140110100	License Fees for Dangerous & Offensive Trades	12,007,914.00	
140110300	License Fees under P.P.R ACT	181,573.00	
140110400	License Fees under Cinema Regulation Act	12,000.00	
140120100	Fees for Construction of Buildings	10,786,625.00	
140120200	Fees for Installation of Machinery	8,665.00	
140120300	Fees for Construction of Factory	7,574.00	
140129900	Other Fees for Grant of Permit	924,313.00	
140130100	Fees for Birth & Death Certificate	62,885.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,699.00	
140130300	Fees for Marriage Certificate	65,420.00	
140130400	Fees for Ownership Certificate	5,040.00	
140139900	Fees for Other Certificates or Extracts	397,165.00	
140150100	Regularization Fees	118,931.00	
140200100	Penalties	33,698.00	
140200200	Penal Interest	5,054,447.00	
140200300	Fines	3,921,040.00	

140200500	Fines imposed by Municipal and other laws	640.00	
140400100	Fees for removal of Encroachment	610.00	
140400200	Notice Fees	1,022.00	
140400300	Warrant Fees	350.00	
140400400	Ownership Change Fees	379,398.00	
140400500	License Change Fees	2,204.00	
140400900	Search Fees	20,697.00	
140409900	Other Fees	1,522,175.00	
140500400	Electricity Charges	16,175.00	
140500900	Public Sanitation Charges	25,375.00	
140501000	Market Fees	5,654,270.00	
140501200	Slaughter House Fees	2,964,432.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,472,500.00	
140501600	Receipts from Libraries	37,858.00	
140502000	Crematorium Fees	926,500.00	
140509900	Other User Charges	500,317.00	
140700100	Road Cutting Charges	566,687.00	
140900202	Remission and Refund - Electricity Charges	0.00	
	Total Fees & User Charges-Income Head wise	47,776,914.00	

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	500.00	
150100300	Sale of Usufructs	1,031,268.00	
150109900	Sale of Other Products	190,279.00	
150110101	Sale of Tender Forms	265,291.00	
150110102	Sales of Forms (Others)	200,569.00	
150120200	Sale of Scrap	680,807.00	
150300100	Miscellaneous Sales	3,297.00	
150400100	Road Roller Charges	249,212.00	
150400200	Hire Charges for Vehicles (Others)	310,924.00	
	Total Sale & Hire Charges-Income Head -wise	2,932,147.00	

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	457,102,012.00	
160100102	Development Fund - Special Component Plan	88,302,406.00	
160100103	Development Fund - Tribal Sub-Plan	9,000.00	
160100104	Development Fund - Central Finance Commission Grant	311,475,058.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,865,369.00	
160100209	Fund for Transferred Institutions - Education	6,664,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,351,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,310,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	185,160,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,918,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	55,060,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	4,350,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	630,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	269,008,300.00	
160100401	Maintenance Fund - Road Assets	85,040,709.00	
160100402	Maintenance Fund - Non-Road Assets	72,360,917.00	
160100500	General Purpose Fund	237,063,000.00	

160101100	Special Grants	200,234,419.00	
160200100	Re-imbusement of expenses	84,321,167.00	
160300206	Beneficiary Contribution	43,873,934.00	
	Total Revenue Grants,Contributions & Subsidies	2,113,101,271.00	

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>
170200100	Dividend	75,250.00	
	Total Income from Investments-General Fund	75,250.00	

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	13,601,133.00	
171200100	Interest on Loans and advances to Employees	13,322.00	
	Total Interest Earned	13,614,455.00	

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	17,024.00	
180400100	Recovery from Employees	5,650.00	
	Total Other Income	22,674.00	

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	151,972,873.00	
210100105	Salaries - Temporary Staff	2,545,588.00	
210100106	Salaries - Contingent Staff	72,144,643.00	
210100200	Wages	37,413,412.00	
210100300	Bonus	1,971,200.00	
210200101	Travelling Allowances - Secretary	50,278.00	
210200102	Travelling Allowances - Municipal Engineer	400.00	
210200104	Travelling Allowances - Permanent Staff	116,180.00	
210200105	Travelling Allowances - Temporary Staff	7,775.00	
210200201	Other allowances - Secretary	15,050.00	
210200204	Other allowances - Permanent Staff	148,756.00	
210200205	Other allowances - Temporary Staff	4,019.00	
210200206	Other allowances - Contingent Staff	149,652.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	198,435.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,280.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	815,050.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,637,375.00	
210200401	Uniforms	227,078.00	
210200402	Training Expenses	100,400.00	
210200499	Other Benefits and Allowances	6,674.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,603,437.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	2,706,301.00	
210300201	Contribution to Pension Fund - Contingent Staff	8,893,107.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	21,882,312.00	
210300500	Contributory Pension Fund	290,516.00	

210400100	Leave Encashment	7,640,570.00	
210500100	Remuneration	1,484,325.00	
	Total Establishment Expenditures-Expenditure head-wise	331,188,686.00	

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>
220100101	Rent of Buildings	642,496.00	
220100200	Rates	184,936.00	
220100201	Land Revenue	2,385.00	
220110100	Office Electricity Expenses	1,110,083.00	
220110200	Water Charges	28,151,430.00	
220119900	Other Office Maintenance Expenses	630.00	
220120100	Telephone Expenses	804,905.00	
220120200	Postage Expenses	165,153.00	
220200100	Books & Periodicals	89,649.00	
220210100	Printing & Stationery	1,734,308.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	174,440.00	
220400100	insurance	478,309.00	
220510100	Law Charges	492,050.00	
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	200.00	
220520100	Professional & Other Fees	1,688,089.00	
220600100	Newspaper Advertisement Charges	796,114.00	
220610100	Membership & Subscriptions	82,108.00	
220800200	Festival Expenses	704,445.00	
220809900	Miscellaneous Administration Expenses	7,780,108.00	
251011501	Literacy Equivalence Examination - General	547,900.00	
251410101	Anganwadi Nutrition - General	28,545,718.00	
251420201	Anganwadi Related Services - General	15,511,717.00	
251630101	Electricity Line Extension - General	19,239.00	
251640101	Tourism Infrastructure - General	1,048,335.00	
251650101	Local Government Service Delivery Improvement - General	1,618,203.00	
252310201	Other Constructions - Side Walls - General	1,491,436.00	
	Total Administrative Expenditures-Expenditure head-wise	93,864,386.00	

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	1,768,125.00	
230100101	Electricity Charges for Street Lights	38,501,632.00	
230100200	Diesel, Petrol & Gas	5,877,950.00	
230400100	Vehicle Hire Charges	967,040.00	
230500100	Repairs & Maintenance - Road and Pavements	39,440,498.00	
230500200	Repairs & Maintenance - Bridges and Culverts	164,870.00	
230500300	Repairs & Maintenance - Water Supply	1,901,024.00	
230500400	Repairs & Maintenance - Drainage	10,322,612.00	
230500600	Repairs & Maintenance - Street Lights	16,983,832.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,239,849.00	
230510100	Repairs & Maintenance - Hospitals	240,253.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	1,035,036.00	
230510300	Repairs & Maintenance - Schools	4,614,531.00	
230510400	Repairs & Maintenance - Markets	131,073.00	
230511600	Repairs & Maintenance - Libraries	23,136.00	
230519900	Repairs & Maintenance - Other Civic Amenities	619,098.00	
230520100	Repairs & Maintenance - Buildings	35,688,318.00	
230530100	Repairs & Maintenance - Vehicles	508,367.00	
230590100	Repairs & Maintenance - Machinery	833,318.00	
230590900	Other Repairs & Maintenance	511,509.00	
230800300	Expenses for Burying Unclaimed Dead bodies	13,000.00	

230800600	Food to Patients	1,788,457.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	116,002.00	
253301401	Traditional Handicrafts - General	300,000.00	
253301501	Service Enterprises - General	160,000.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	4,419,700.00	
	Total Operations & Maintenance-Expenditure head-wise	169,169,230.00	

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	498,011.00	
240700100	Bank Charges	38,814.00	
240800100	Other Finance Expenses	3,653,951.00	
	Total Interest & Finance Charges	4,190,776.00	

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>
250200100	Expenditure on Poverty Eradication Program	10,084,738.00	
250400100	Development Fund Programmes - Agriculture	1,714,690.00	
250400104	Production of organic manure	182,813.00	
250400108	Promotion of horticulture and vegetable cultivation	254,260.00	
250400202	Increase the production of milk	2,500,000.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	205,750.00	
250400204	Running of veterinary hospitals	1,525,350.00	
250400207	Prevention of cruelty to animals	1,202,500.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	5,112,512.00	
250400600	Development Fund Programmes - Small Scale Industry	180,000.00	
250400700	Development Fund Programmes - Housing	255,671,237.00	
250400707	Mobilise fund necessary for housing	2,500,000.00	
250400901	Encourage the consumption of bio-gas	1,040,250.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	82,500.00	
250401205	Implement sanitation programmes	3,402,925.00	
250401300	Development Fund Programmes - Social Welfare	2,866,465.00	
250401301	Run Anganwadis	1,010,276.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	6,482,896.00	
250401500	Development Fund Programmes - Development of SC / ST	4,579,344.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,544,395.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,869,172.00	
250500501	Scholarships for handicapped children	23,186,045.00	
250500506	Intercaste marriage	630,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	4,576,377.00	
250500601	Allopathy	3,302,987.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,758,835.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,330,329.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	401,330.00	
250501607	Housing grant	243,643,492.00	
250501609	Wells and water supply	189,296.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	534,861.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,351,500.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,310,280.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	185,160,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,918,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	55,060,600.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	4,350,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	269,008,300.00	
251100201	Primary Education-General	3,481,910.00	
251100301	High School Education-General	731,424.00	
251101001	Arts and Culture-General	44,635.00	
251101101	Continuing Education-General	418,600.00	
251101301	Education-Related Activities - General	5,230,140.00	
251101302	Education-Related Activities - SCP	2,960,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	70,492.00	
251200301	Health related Programs -General	2,528,971.00	
251200901	Sanitation & Waste Management - Individual - General	2,699,322.00	
251202401	Epidemic Control- General	4,978,260.00	
251202501	Drinking Water - Public - General	61,250,255.00	
251202601	Sanitation & Waste Management - Public - General	561,216.00	
251202701	Crematorium - General	10,131,781.00	
251300101	Housing & House Electrification - Individual - General	353,364.00	
251300102	Housing & House Electrification - Individual - SCP	5,000.00	
251300501	Welfare of the Aged - General	243,246.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,898,127.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	60,556.00	
251400102	Women Welfare - SCP	7,500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	842,231.00	
252100101	Street Lights -General	1,367,653.00	
252200101	Roads-General	84,218,258.00	
252200102	Roads-SCP	754,222.00	
252200401	Culverts -General	316,769.00	
252200501	Foot Bridges-General	48,841.00	
252300101	Public Buildings - Local Government Office Building -General	6,123,550.00	
252300201	Public Buildings - Other Buildings - General	8,290,256.00	
253100101	Agriculture and Related Sectors - Paddy - General	657,714.00	
253100301	Agricultural Development Programs- General	2,556,118.00	
253100302	Agricultural Development Programs- SCP	204,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,723,063.00	
253101001	Agriculture and Related Sectors - Areacanut - General	112,722.00	
253101101	Agriculture and Related Sectors - Vegetables - General	5,890,680.00	
253101401	Agriculture and Related Sectors -Horticulture- General	1,384,119.00	
253102801	Agriculture and Related Sectors - Marketing - General	298,703.00	
253103101	Animal Husbandry -Cow- General	105,000.00	
253103401	Animal Husbandry -Calf- General	2,425,000.00	
253103501	Animal Husbandry -Poultry- General	867,750.00	
253103701	Animal Husbandry -Duck- General	160,000.00	
253104101	Animal Husbandry -Related Facility - General	500,000.00	
253104701	Dairy Development -Machinery and Equipment- General	200,000.00	
	Total Programme Expenditures	1,345,818,853.00	

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>

260100200	Financial assistance to Schools	10,000.00	
260200200	Contribution to other Funds	57,866,857.00	
	Total Revenue Grants,Contributions & Subsidies	57,876,857.00	

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>
280209900	Prior Period Income - Other income	(18,711,889.00)	
280600102	Prior Period Expense - Remission & Refund - Electricity Charges	196,025.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	1,387,600.00	
280800100	Prior Period - Establishment Expenses	91,169.00	
280800200	Prior Period - Administrative Expenses	21,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	154,189.00	
280800500	Prior Period - Programme Expenses	24,022,240.00	
280800700	Prior Period - Miscellaneous Expenses	14,369,639.00	
	Total Prior Period Items(Net)	21,529,973.00	

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