

## Nilambur Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	20,271,673.00	
110010200	Service Cess u/s 26	1,990,073.00	
110010500	Fees on Buildings for Special Services u/s 29	30.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,156,280.00	
110100200	Profession Tax - Employees	6,978,171.00	
110160100	Entertainment Tax	3,598,243.00	
110809900	Other Taxes	100.00	
110900100	Tax Remission & Refund - Property Tax(General)	(51,544.00)	
	<b>Total Tax Revenue</b>	<b>34,943,026.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(51,544.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(51,544.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	7,000.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>7,000.00</b>	

#### 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	15,000.00	
130100300	Rent from Stadium	37,220.00	
130100800	Rent from Shopping Complex	1,595,693.00	
130800100	Lease Rental	2,500.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>1,650,413.00</b>	

#### 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	11,200.00	
140100200	Tutorial College Registration Fee	4,100.00	
140100300	Contractor Registration Fee	750.00	
140100400	Institution Registration fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,760,500.00	
140110300	License Fees under P.P.R ACT	23,481.00	
140110400	License Fees under Cinema Regulation Act	7,200.00	
140110600	License fee for Domestic Animals	1,000.00	
140110700	License Fees for Domestic Dogs	100,500.00	
140119900	Other Licensing Fees	16,000.00	
140120100	Fees for Construction of Buildings	915,966.00	

140120300	Fees for Construction of Factory	5,230.00
140129900	Other Fees for Grant of Permit	20,231.00
140130100	Fees for Birth & Death Certificate	50,125.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	8,147.00
140130300	Fees for Marriage Certificate	27,605.00
140139900	Fees for Other Certificates or Extracts	1,645.00
140150100	Regularization Fees	245,343.00
140200200	Penal Interest	419,417.00
140200300	Fines	283,417.00
140200500	Fines imposed by Municipal and other laws	78,129.00
140400400	Ownership Change Fees	37,480.00
140400500	License Change Fees	2,000.00
140400700	Advertisement Fees	36,801.00
140400800	Delayed Registration Fees	3,380.00
140400900	Search Fees	739.00
140409900	Other Fees	160,765.00
140500900	Public Sanitation Charges	130,100.00
140501100	Bus Stand Fees	275,001.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	18,000.00
140501600	Receipts from Libraries	2,776.00
140501700	Receipts from Schools	39,545.00
140501800	Receipts from Hospitals & Dispensaries	107,775.00
140502000	Crematorium Fees	362,500.00
140509900	Other User Charges	400.00
140700100	Road Cutting Charges	4,258,278.00
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>9,415,826.00</b>

**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>
150110101	Sale of Tender Forms	3,238.00	
150110102	Sales of Forms (Others)	26,432.00	
150120200	Sale of Scrap	2,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>32,170.00</b>	

**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	38,792,577.00	
160100102	Development Fund - Special Component Plan	12,857,255.00	
160100103	Development Fund - Tribal Sub-Plan	2,763,578.00	
160100108	Development Fund - CFC- Performance Grant	5,524,424.00	
160100109	Development Fund - CFC Grant Tied	10,555,279.00	
160100110	Development Fund - CFC Grant UnTied	3,728,261.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,939,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,272,100.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,732,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,432,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	34,627,900.00	
160100401	Maintenance Fund - Road Assets	15,407,006.00	
160100402	Maintenance Fund - Non-Road Assets	13,558,000.00	
160100500	General Purpose Fund	22,862,000.00	

160101100	Special Grants	13,923,759.00	
160109900	Other Revenue Grants	17,768,034.00	
160200100	Re-imburement of expenses	1,500,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>226,424,573.00</b>	

**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	8.00	
	<b>Total Income from Investments-General Fund</b>	<b>8.00</b>	

**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	936,061.00	
	<b>Total Interest Earned</b>	<b>936,061.00</b>	

**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>
180400100	Recovery from Employees	24,896.00	
180809900	Miscellaneous Receipts	6,100.00	
	<b>Total Other Income</b>	<b>30,996.00</b>	

**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>
210100103	Salaries - Health Officer	45,018.00	
210100104	Salaries - Permanent Staff	13,831,471.00	
210100105	Salaries - Temporary Staff	502,454.00	
210100106	Salaries - Contingent Staff	6,103,820.00	
210100200	Wages	5,633,852.00	
210100300	Bonus	114,390.00	
210200101	Travelling Allowances - Secretary	6,595.00	
210200104	Travelling Allowances - Permanent Staff	1,980.00	
210200201	Other allowances - Secretary	26,640.00	
210200203	Other allowances - Health Officer	1,500.00	
210200204	Other allowances - Permanent Staff	1,500.00	
210200205	Other allowances - Temporary Staff	9,120.00	
210200206	Other allowances - Contingent Staff	7,260.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	216,946.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	169,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	643,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,912,600.00	
210200401	Uniforms	70,854.00	
210200499	Other Benefits and Allowances	65,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,397,894.00	
210300201	Contribution to Pension Fund - Contingent Staff	8.00	
210300500	Contributory Pension Fund	837,123.00	
210400100	Leave Encashment	901,305.00	
210500100	Remuneration	53,793.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>33,553,873.00</b>	

**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	134,000.00	
220100101	Rent of Buildings	15,000.00	
220100399	Other Taxes/ Duties	11,235.00	
220110100	Office Electricity Expenses	18,142.00	
220110200	Water Charges	179,197.00	
220119900	Other Office Maintenance Expenses	29,420.00	
220120100	Telephone Expenses	33,554.00	
220120200	Postage Expenses	17,000.00	
220129900	Miscellaneous Communication Expenses	214,324.00	
220200100	Books & Periodicals	24,903.00	
220210100	Printing & Stationery	450,521.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	75,950.00	
220400100	insurance	44,047.00	
220519900	Miscellaneous Legal Expenses	342,210.00	
220520100	Professional & Other Fees	33,028.00	
220600100	Newspaper Advertisement Charges	210,650.00	
220610100	Membership & Subscriptions	95,220.00	
220800200	Festival Expenses	5,100.00	
220809900	Miscellaneous Administration Expenses	659,967.00	
251410101	Anganwadi Nutrition - General	9,356,231.00	
251420101	Anganwadi Infrastructure - General	2,175,974.00	
251630101	Electricity Line Extension - General	13,346.00	
251650101	Local Government Service Delivery Improvement - General	191,325.00	
252310201	Other Constructions - Side Walls - General	1,618,712.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>15,949,056.00</b>	

**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	834,722.00	
230100101	Electricity Charges for Street Lights	1,967,506.00	
230100200	Diesel, Petrol & Gas	565,671.00	
230400100	Vehicle Hire Charges	342,628.00	
230409900	Other Hire Charges	6,490.00	
230500100	Repairs & Maintenance - Road and Pavements	501,948.00	
230500300	Repairs & Maintenance - Water Supply	5,405.00	
230500600	Repairs & Maintenance - Street Lights	19,766.00	
230510300	Repairs & Maintenance - Schools	483,050.00	
230530100	Repairs & Maintenance - Vehicles	250,422.00	
230590100	Repairs & Maintenance - Machinery	30,521.00	
230590900	Other Repairs & Maintenance	36,783.00	
230800400	Expenses relating to collection of Taxes	500.00	
230800601	Expenses Related to Pandemic/Epidemic Control	540,000.00	
253200601	Water Conservation- General	5,810,946.00	
253301501	Service Enterprises - General	17,509.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>11,413,867.00</b>	

**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>
240700100	Bank Charges	818.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>818.00</b>	

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
250200100	Expenditure on Poverty Eradication Program	13,082,612.00	
250400113	Running of Krishi Bhavans	40,127.00	
250400202	Increase the production of milk	1,069,265.00	
250400204	Running of veterinary hospitals	397,367.00	
250400700	Development Fund Programmes - Housing	6,311,761.00	
250400702	Implementing housing programmes	13,170,840.00	
250400800	Development Fund Programmes - Water Supply	145,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,183,981.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	100,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	267,895.00	
250401205	Implement sanitation programmes	41,594.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	58,807.00	
250401301	Run Anganwadis	263,978.00	
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	1,037,054.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	281,230.00	
250401802	Organise relief activities	5,030.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	501,981.00	
250500501	Scholarships for handicapped children	3,275,000.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	1,534,662.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,298,619.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	206,150.00	
250500901	Scholarships and Incentives	33,000.00	
250501607	Housing grant	13,300,000.00	
250501609	Wells and water supply	109,070.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,939,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,272,100.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,732,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,432,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	150,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	34,627,900.00	
251100101	Pre-primary Education -General	1,504,162.00	
251100401	Higher Secondary Education-General	1,999,928.00	
251101301	Education-Related Activities - General	1,100,000.00	
251101302	Education-Related Activities - SCP	1,800,000.00	
251101303	Education-Related Activities - TSP	147,500.00	
251101502	Reading Rooms ,Libraries - Books - SCP	2,500.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,631,344.00	
251200301	Health related Programs -General	1,549,327.00	
251200801	Drinking Water - Individual - General	105,000.00	
251200802	Drinking Water - Individual - SCP	37,500.00	
251200901	Sanitation & Waste Management - Individual - General	1,838,209.00	
251202501	Drinking Water - Public - General	791,660.00	
251202601	Sanitation & Waste Management - Public - General	7,093,655.00	
251202701	Crematorium - General	895,944.00	
251300101	Housing & House Electrification - Individual - General	2,345,000.00	

251300102	Housing & House Electrification - Individual - SCP	3,450,000.00	
251300501	Welfare of the Aged - General	1,652,971.00	
251300502	Welfare of the Aged - SCP	225,160.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	359,000.00	
251300701	Welfare Programs for the Destitute-General	800,000.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400101	Women Welfare - General	369,518.00	
251600501	Plan Formulation, Implementation and Monitoring - General	587,980.00	
252100101	Street Lights -General	365,733.00	
252200101	Roads-General	19,071,177.00	
252300101	Public Buildings - Local Government Office Building -General	91,428.00	
252300201	Public Buildings - Other Buildings - General	1,011,885.00	
253100301	Agricultural Development Programs- General	594,614.00	
253101001	Agriculture and Related Sectors - Areacanut - General	320,394.00	
253101101	Agriculture and Related Sectors - Vegetables - General	71,720.00	
253101201	Agriculture and Related Sectors - Plantain - General	91,602.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	23,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	125,850.00	
253103402	Animal Husbandry -Calf - SCP	45,000.00	
253103501	Animal Husbandry -Poultry- General	216,000.00	
	<b>Total Programme Expenditures</b>	<b>179,714,184.00</b>	

**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	119,921.00	
260200101	Contribution to Poverty Alleviation Fund	500,000.00	
260200200	Contribution to other Funds	149,080.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>769,001.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax (General) Written Off	2,374,123.00	
	<b>Total Provisions &amp; Write off</b>	<b>2,374,123.00</b>	

**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)	(200,000.00)	
280100110	Prior Period income- Service Cess	(209,208.00)	
280800700	Prior Period - Miscellaneous Expenses	(343,452.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(752,660.00)</b>	

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