

Nilambur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	41,321,673.00	
110010200	Service Cess u/s 26	4,095,073.00	
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	10,190,086.00	
110160100	Entertainment Tax	6,079,923.00	
110809900	Other Taxes	600.00	
110900100	Tax Remission & Refund - Property Tax(General)	(51,544.00)	
	Total Tax Revenue	63,792,121.00	

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)	
	Total Remission and Refund of taxes	(51,544.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	7,285.00	
	Total Assigned Revenues & Compensation	7,285.00	

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	20,000.00	
130100300	Rent from Stadium	37,220.00	
130100800	Rent from Shopping Complex	3,095,693.00	
130101100	Rent from Conference Hall	6,000.00	
130800100	Lease Rental	6,000.00	
	Total Rental Income from Muncipal Poperties	3,164,913.00	

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	11,605.00	
140100200	Tutorial College Registration Fee	5,300.00	
140100300	Contractor Registration Fee	750.00	
140100400	Institution Registration fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	3,760,500.00	
140110300	License Fees under P.P.R ACT	29,127.00	
140110400	License Fees under Cinema Regulation Act	12,000.00	
140110600	License fee for Domestic Animals	1,000.00	
140110700	License Fees for Domestic Dogs	108,250.00	
140119900	Other Licensing Fees	16,000.00	
140120100	Fees for Construction of Buildings	3,838,667.00	

140120200	Fees for Installation of Machinery	75.00	
140120300	Fees for Construction of Factory	5,230.00	
140129900	Other Fees for Grant of Permit	32,885.00	
140130100	Fees for Birth & Death Certificate	93,320.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	10,878.00	
140130300	Fees for Marriage Certificate	47,505.00	
140139900	Fees for Other Certificates or Extracts	2,859.00	
140150100	Regularization Fees	1,090,126.00	
140200200	Penal Interest	768,642.00	
140200300	Fines	775,172.00	
140200500	Fines imposed by Municipal and other laws	89,562.00	
140400200	Notice Fees	68.00	
140400400	Ownership Change Fees	69,300.00	
140400500	License Change Fees	6,050.00	
140400700	Advertisement Fees	63,801.00	
140400800	Delayed Registration Fees	5,020.00	
140400900	Search Fees	1,891.00	
140409900	Other Fees	312,735.00	
140500900	Public Sanitation Charges	384,434.00	
140501100	Bus Stand Fees	655,001.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	18,000.00	
140501600	Receipts from Libraries	4,886.00	
140501700	Receipts from Schools	86,279.00	
140501800	Receipts from Hospitals & Dispensaries	162,725.00	
140501900	Receipts from Veterinary Poly Clinic	675.00	
140502000	Crematorium Fees	535,000.00	
140509900	Other User Charges	400.00	
140700100	Road Cutting Charges	4,267,666.00	
140800100	Other Charges	60.00	
140900199	Remission and Refund - Other Fees	(1,518.00)	
	Total Fees & User Charges-Income Head wise	17,272,226.00	

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>
150110101	Sale of Tender Forms	13,938.00	
150110102	Sales of Forms (Others)	36,506.00	
150120200	Sale of Scrap	24,090.00	
150300100	Miscellaneous Sales	913.00	
150410200	Rent on Other Equipments	1,920.00	
	Total Sale & Hire Charges-Income Head -wise	77,367.00	

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	54,944,329.00	
160100102	Development Fund - Special Component Plan	16,396,190.00	
160100103	Development Fund - Tribal Sub-Plan	3,083,578.00	
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	18,845,291.00	
160100402	Maintenance Fund - Non-Road Assets	17,649,311.00	
160100500	General Purpose Fund	34,556,000.00	
160101100	Special Grants	14,023,759.00	
160109900	Other Revenue Grants	17,768,034.00	
160200100	Re-imbusement of expenses	1,506,674.00	
	Total Revenue Grants, Contributions & Subsidies	265,765,530.00	

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	8.00	
	Total Income from Investments-General Fund	8.00	

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	3,341,263.00	
	Total Interest Earned	3,341,263.00	

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>
180110500	Lapsed Deposits - Water Deposits	1,387,241.00	
180400100	Recovery from Employees	25,062.00	
180809900	Miscellaneous Receipts	65,789.00	
180900100	Contribution from Special Funds	200,000.00	
	Total Other Income	1,678,092.00	

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>
210100102	Salaries - Municipal Engineer	3,379,552.00	
210100103	Salaries - Health Officer	45,018.00	
210100104	Salaries - Permanent Staff	24,223,829.00	
210100105	Salaries - Temporary Staff	1,096,396.00	
210100106	Salaries - Contingent Staff	10,978,563.00	
210100200	Wages	10,084,310.00	
210100300	Bonus	114,390.00	
210200101	Travelling Allowances - Secretary	34,908.00	
210200104	Travelling Allowances - Permanent Staff	32,790.00	
210200105	Travelling Allowances - Temporary Staff	19,075.00	
210200201	Other allowances - Secretary	34,840.00	
210200203	Other allowances - Health Officer	1,500.00	
210200204	Other allowances - Permanent Staff	98,250.00	
210200205	Other allowances - Temporary Staff	9,120.00	
210200206	Other allowances - Contingent Staff	7,260.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	352,410.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	296,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,119,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,065,200.00	
210200401	Uniforms	121,418.00	

210200499	Other Benefits and Allowances	196,312.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,391,035.00	
210300201	Contribution to Pension Fund - Contingent Staff	13.00	
210300500	Contributory Pension Fund	1,542,110.00	
210400100	Leave Encashment	1,459,089.00	
210500100	Remuneration	111,321.00	
	Total Establishment Expenditures-Expenditure head-wise	62,814,459.00	

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	286,914.00	
220100101	Rent of Buildings	217,435.00	
220100399	Other Taxes/ Duties	11,235.00	
220110100	Office Electricity Expenses	93,957.00	
220110200	Water Charges	400,287.00	
220119900	Other Office Maintenance Expenses	37,799.00	
220120100	Telephone Expenses	69,146.00	
220120200	Postage Expenses	29,000.00	
220129900	Miscellaneous Communication Expenses	299,366.00	
220200100	Books & Periodicals	42,319.00	
220210100	Printing & Stationery	844,931.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	145,500.00	
220400100	insurance	67,331.00	
220519900	Miscellaneous Legal Expenses	377,210.00	
220520100	Professional & Other Fees	33,487.00	
220600100	Newspaper Advertisement Charges	565,320.00	
220610100	Membership & Subscriptions	258,820.00	
220800200	Festival Expenses	5,100.00	
220809900	Miscellaneous Administration Expenses	1,649,177.00	
251410101	Anganwadi Nutrition - General	12,844,100.00	
251420101	Anganwadi Infrastructure - General	3,270,651.00	
251630101	Electricity Line Extension - General	13,346.00	
251650101	Local Government Service Delivery Improvement - General	1,435,431.00	
252310201	Other Constructions - Side Walls - General	2,939,790.00	
	Total Administrative Expenditures-Expenditure head-wise	25,937,652.00	

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	1,588,622.00	
230100101	Electricity Charges for Street Lights	3,747,138.00	
230100200	Diesel, Petrol & Gas	1,013,073.00	
230400100	Vehicle Hire Charges	543,931.00	
230409900	Other Hire Charges	6,490.00	
230500100	Repairs & Maintenance - Road and Pavements	501,948.00	
230500300	Repairs & Maintenance - Water Supply	43,005.00	
230500600	Repairs & Maintenance - Street Lights	19,766.00	
230510300	Repairs & Maintenance - Schools	483,050.00	
230530100	Repairs & Maintenance - Vehicles	526,492.00	
230590100	Repairs & Maintenance - Machinery	193,941.00	
230590900	Other Repairs & Maintenance	162,899.00	
230800300	Expenses for Burying Unclaimed Dead bodies	10,000.00	
230800400	Expenses relating to collection of Taxes	18,830.00	
230800601	Expenses Related to Pandemic/Epidemic Control	540,000.00	
253200601	Water Conservation- General	5,810,946.00	
253301401	Traditional Handicrafts - General	213,440.00	
253301501	Service Enterprises - General	90,755.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	1,391.00	
	Total Interest & Finance Charges	1,391.00	

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	20,020,063.00	
250400113	Running of Krishi Bhavans	69,588.00	
250400202	Increase the production of milk	1,069,265.00	
250400204	Running of veterinary hospitals	805,866.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,127.00	
250400700	Development Fund Programmes - Housing	15,375,345.00	
250400702	Implementing housing programmes	21,169,738.00	
250400800	Development Fund Programmes - Water Supply	145,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,424,036.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	326,803.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	1,006,209.00	
250401205	Implement sanitation programmes	381,569.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	58,807.00	
250401301	Run Anganwadis	458,016.00	
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	5,327,000.00	
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	208,822.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,034.00	
250500901	Scholarships and Incentives	33,000.00	
250501607	Housing grant	21,460,000.00	
250501609	Wells and water supply	2,123,091.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	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/Disabled	6,432,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	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	
251101001	Arts and Culture-General	49,250.00	
251101301	Education-Related Activities - General	2,300,000.00	
251101302	Education-Related Activities - SCP	2,275,351.00	
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	
251200101	Public Health Centre-General	356,966.00	
251200301	Health related Programs -General	1,894,322.00	
251200801	Drinking Water - Individual - General	913,222.00	
251200802	Drinking Water - Individual - SCP	37,500.00	
251200901	Sanitation & Waste Management - Individual - General	2,335,709.00	
251201401	Ayurveda Dispensary - General	1,000,000.00	
251202501	Drinking Water - Public - General	1,095,124.00	
251202601	Sanitation & Waste Management - Public - General	8,762,255.00	
251202701	Crematorium - General	1,001,372.00	
251300101	Housing & House Electrification - Individual - General	2,645,000.00	
251300102	Housing & House Electrification - Individual - SCP	3,900,000.00	
251300103	Housing & House Electrification - Individual - TSP	160,000.00	
251300501	Welfare of the Aged - General	2,131,241.00	
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	1,601,700.00	
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	403,518.00	
251600501	Plan Formulation, Implementation and Monitoring - General	860,574.00	
252100101	Street Lights -General	731,465.00	
252200101	Roads-General	22,741,939.00	
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	608,114.00	
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	
	Total Programme Expenditures	232,802,450.00	

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	119,921.00	
260200101	Contribution to Poverty Alleviation Fund	500,000.00	
260200200	Contribution to other Funds	158,960.00	
	Total Revenue Grants,Contributions & Subsidies	778,881.00	

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	

Total Provisions & Write off	2,374,123.00
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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)	
280800100	Prior Period - Establishment Expenses	4,694,530.00	
280800200	Prior Period - Administrative Expenses	(2,000.00)	
280800700	Prior Period - Miscellaneous Expenses	(343,452.00)	
	Total Prior Period Items(Net)	3,939,870.00	

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