# Nileshwaram Municipality

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

*For the period from 01-April-2023 to 31-March-2024*

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110010100 | Property Tax (General) | 12,288,420.00 | |
| 110010200 | Service Cess u/s 26 | 1,103,909.00 | |
| 110100100 | Profession Tax – Institutions / Professionals/Traders | 998,389.00 | |
| 110100200 | Profession Tax - Employees | 2,967,592.00 | |
| | **Total Tax Revenue** | **17,358,310.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 120109900 | Others | 86,340.00 | |
| | **Total Assigned Revenues & Compensation** | **86,340.00** | |

### 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 | 58,750.00 | |
| 130100300 | Rent from Stadium | 13,650.00 | |
| 130101100 | Rent from Conference Hall | 2,000.00 | |
| 130109900 | Rent from Other Civic Amenities | 36,000.00 | |
| | **Total Rental Income from Muncipal Poperties** | **110,400.00** | |

### 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 | 700.00 | |
| 140100200 | Tutorial College Registration Fee | 1,200.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 657,000.00 | |
| 140110300 | License Fees under P.P.R ACT | 4,420.00 | |
| 140119900 | Other Licensing Fees | 67,035.00 | |
| 140120100 | Fees for Construction of Buildings | 5,312,863.00 | |
| 140129900 | Other Fees for Grant of Permit | 503,408.00 | |
| 140130100 | Fees for Birth & Death Certificate | 785.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 785.00 | |
| 140130300 | Fees for Marriage Certificate | 28,610.00 | |
| 140130400 | Fees for Ownership Certificate | 2,920.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 940.00 | |
| 140140100 | Development Charges | 55,827.00 | |
| 140200100 | Penalties | 161,261.00 | |
| 140200200 | Penal Interest | 276,606.00 | |
| 140200300 | Fines | 929,979.00 | |

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|---|---|---|---|
| 140200500 | Fines imposed by Municipal and other laws | 103,448.00 | |
| 140400200 | Notice Fees | 1.00 | |
| 140400400 | Ownership Change Fees | 15,600.00 | |
| 140400800 | Delayed Registration Fees | 700.00 | |
| 140400900 | Search Fees | 685.00 | |
| 140409900 | Other Fees | 273,559.00 | |
| 140500900 | Public Sanitation Charges | 2,750.00 | |
| 140501100 | Bus Stand Fees | 352,111.00 | |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 3,000.00 | |
| 140502000 | Crematorium Fees | 190,000.00 | |
| 140509900 | Other User Charges | 30,530.00 | |
| 140700100 | Road Cutting Charges | 29,626.00 | |
| 140800100 | Other Charges | 562.00 | |
| | **Total Fees & User Charges-Income Head wise** | **9,006,911.00** | |

## Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150100500 | Sale of Sand | 1,283,200.00 | |
| 150110101 | Sale of Tender Forms | 12,755.00 | |
| 150110102 | Sales of Forms (Others) | 15,030.00 | |
| 150300100 | Miscellaneous Sales | 3,000.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **1,313,985.00** | |

## Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 27,298,329.00 | |
| 160100102 | Development Fund - Special Component Plan | 2,323,736.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 6,673,097.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 6,003,033.00 | |
| 160100111 | Development Fund -KSWMP - Externally aided | 25,500.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 5,984,800.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 20,708,800.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 1,727,800.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 5,733,900.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 32,399,900.00 | |
| 160100401 | Maintenance Fund - Road Assets | 9,126,202.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 11,496,083.00 | |
| 160100500 | General Purpose Fund | 18,235,800.00 | |
| 160109900 | Other Revenue Grants | 50,501,946.00 | |
| 160200100 | Re-imbursement of expenses | 573,772.00 | |
| 160300206 | Beneficiary Contribution | 572,163.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **199,384,861.00** | |

## Schedule: I-8 Interest Earned [Code No 171]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100100 | Interest from Bank Accounts | 661,389.00 | |
| | **Total Interest Earned** | **661,389.00** | |

## Schedule: I-9 Other Income [Code No 180]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180809900 | Miscellaneous Receipts | 124,999.00 | |
| | **Total Other Income** | **124,999.00** | |

## Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100101 | Salaries -Secretary | 1,380,838.00 | |
| 210100102 | Salaries - Municipal Engineer | 3,801,996.00 | |
| 210100104 | Salaries - Permanent Staff | 13,192,281.00 | |
| 210100106 | Salaries - Contingent Staff | 3,522,707.00 | |
| 210100200 | Wages | 3,843,840.00 | |
| 210100300 | Bonus | 181,470.00 | |
| 210200101 | Travelling Allowances - Secretary | 19,250.00 | |
| 210200201 | Other allowances - Secretary | 17,050.00 | |
| 210200204 | Other allowances - Permanent Staff | 8,907.00 | |
| 210200300 | Monthly Honorarium and Sitting Allowance | 312,800.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 185,350.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 154,000.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 579,706.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,541,744.00 | |
| 210200401 | Uniforms | 79,346.00 | |
| 210200499 | Other Benefits and Allowances | 19,080.00 | |
| 210300100 | Contribution to Pension Fund - Regular employees | 131,206.00 | |
| 210300101 | Contribution to Pension Fund - Regular employees-Secretary | 83,889.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,420,159.00 | |
| 210300105 | Contribution to Pension Fund - Regular employees-Temporary Staff | 15,000.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 181,980.00 | |
| 210300500 | Contributory Pension Fund | 498,093.00 | |
| 210400100 | Leave Encashment | 1,357,366.00 | |
| 210500900 | Other Establishment Expenses | 99,953.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **33,628,011.00** | |

## Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 220100100 | Rent | 289,550.00 | |
| 220100101 | Rent of Buildings | 34,014.00 | |

| | | | |
|---|---|---|---|
| 220110100 | Office Electricity Expenses | 112,398.00 | |
| 220110200 | Water Charges | 3,112,056.00 | |
| 220120100 | Telephone Expenses | 98,183.00 | |
| 220120200 | Postage Expenses | 20,000.00 | |
| 220200100 | Books & Periodicals | 78,491.00 | |
| 220210100 | Printing & Stationery | 619,828.00 | |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 91,861.00 | |
| 220400100 | insurance | 76,992.00 | |
| 220510100 | Law Charges | 18,100.00 | |
| 220520100 | Professional & Other Fees | 23,850.00 | |
| 220600100 | Newspaper Advertisement Charges | 57,334.00 | |
| 220610100 | Membership & Subscriptions | 25,000.00 | |
| 220800100 | Fuel and Maintenance expense by the council,Chairper son etc. | 26,014.00 | |
| 220800200 | Festival Expenses | 185,307.00 | |
| 220809900 | Miscellaneous Administration Expenses | 1,277,330.00 | |
| 251011501 | Literacy Equivalance Examination - General | 183,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 4,363,995.00 | |
| 251410201 | Other Nutrition Distribution Programme - General | 63,221.00 | |
| 251420101 | Anganwadi Infrastructure - General | 2,150.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 390,825.00 | |
| 252310201 | Other Constructions - Side Walls - General | 6,127,105.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **17,276,604.00** | |

## Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100100 | Electricity Charges | 968,659.00 | |
| 230100101 | Electricity Charges for Street Lights | 1,767,303.00 | |
| 230100200 | Diesel, Petrol & Gas | 795,264.00 | |
| 230400100 | Vehicle Hire Charges | 65,000.00 | |
| 230409900 | Other Hire Charges | 14,000.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 96,850.00 | |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 16,797.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 18,125.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 227,427.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 26,809.00 | |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 1,259.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 91,636.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 75,789.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 94,840.00 | |
| 230590900 | Other Repairs & Maintenance | 7,515.00 | |
| 230800300 | Expenses for Burying Unclaimed Dead bodies | 24,915.00 | |
| 230800400 | Expenses relating to collection of Taxes | 4,950.00 | |
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 81,535.00 | |
| 253300902 | Industrial Training Programs- SCP | 574,315.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **4,952,988.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 240700100 | Bank Charges | 27,092.00 | |
| 240800100 | Other Finance Expenses | 9,722.00 | |
| | **Total Interest & Finance Charges** | **36,814.00** | |

## 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 | 12,311,645.00 | |
| 250400202 | Increase the production of milk | 1,446,650.00 | |
| 250400204 | Running of veterinary hospitals | 200,000.00 | |
| 250400400 | Development Fund Programmes - Fisheries | 8,750.00 | |
| 250400406 | Implementation of fishermen welfare scheme | 638,522.00 | |
| 250400700 | Development Fund Programmes - Housing | 555,114.00 | |
| 250400800 | Development Fund Programmes - Water Supply | 1,000,000.00 | |
| 250400801 | Maintain water supply schemes within the respective Municipal area | 4,273,978.00 | |
| 250400802 | Arrange water supply schemes within the respective Municipalities | 11,000.00 | |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 1,347,024.00 | |
| 250401205 | Implement sanitation pogrammes | 330,605.00 | |
| 250401404 | Develop the skills of those below poverty line todoself-employment and for remunerative employment | 189,750.00 | |
| 250401500 | Development Fund Programmes - Development of SC / ST | 249,249.00 | |
| 250401503 | Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe | 27,063.00 | |
| 250500501 | Scholarships for handicapped children | 897,100.00 | |
| 250500601 | Allopathy | 5,489,588.00 | |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 1,250,000.00 | |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 1,500,000.00 | |
| 250501607 | Housing grant | 2,920,000.00 | |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 5,984,800.00 | |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 20,708,800.00 | |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 1,727,800.00 | |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 5,733,900.00 | |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 32,399,900.00 | |
| 251101001 | Arts and Culture-General | 283,000.00 | |
| 251101101 | Continuing Education-General | 6,311.00 | |
| 251101301 | Education-Related Activities - General | 2,144,000.00 | |
| 251101302 | Education-Related Activities - SCP | 1,015,000.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 116,260.00 | |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 152,034.00 | |
| 251200101 | Public Health Centre-General | 12,793,379.00 | |
| 251200301 | Health related Programs -General | 4,221,041.00 | |

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|---|---|---|---|
| 251200901 | Sanitation & Waste Management - Individual - General | 56,600.00 | |
| 251201201 | Taluk Hospitals Allopathy - General | 247,357.00 | |
| 251201801 | Homeo Dispensary- General | 60,000.00 | |
| 251202501 | Drinking Water - Public - General | 2,657,352.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 7,392,395.00 | |
| 251300101 | Housing & House Electrification - Individual - General | 203,800.00 | |
| 251300501 | Welfare of the Aged - General | 119,000.00 | |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 233,363.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 274,803.00 | |
| 251301204 | Contribution to Social Security Mission-General | 1,000,000.00 | |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 7,066,666.00 | |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP | 53,333.00 | |
| 251400201 | Special Child Welfare Program-General | 954,953.00 | |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 2,838,366.00 | |
| 251800101 | Public Sanitation - Related Activities | 633,507.00 | |
| 252100101 | Street Lights -General | 913,986.00 | |
| 252100701 | Office Electrification - General | 72,279.00 | |
| 252200101 | Roads-General | 14,296,237.00 | |
| 252200102 | Roads-SCP | 214,225.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 739,630.00 | |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 148,800.00 | |
| 253100301 | Agricultural Development Programs- General | 375,000.00 | |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 1,148,300.00 | |
| 253105201 | Inland -Pisciculture- General | 72,000.00 | |
| 253500301 | Solar Power Generation - General | 1,388,526.00 | |
| | **Total Programme Expenditures** | **165,092,741.00** | |

## Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260200200 | Contribution to other Funds | 225,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **225,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280100100 | Prior Period Income - Property Tax (General) | 6,790,463.00 | |
| 280100110 | Prior Period income- Service Cess | (378,785.00) | |
| 280100600 | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | 171,120.00 | |
| 280200401 | Prior Period Income - Licence Fees | 366,595.00 | |
| 280200499 | Prior Period Income - Other Fees | 243.00 | |
| 280209900 | Prior Period Income - Other income | 2,286,850.00 | |
| 280800100 | Prior Period - Establishment Expenses | (2,792,731.00) | |
| 280800500 | Prior Period - Programme Expenses | 255,049.00 | |
| | **Total Prior Period Items(Net)** | **6,698,804.00** | |