

Mananthavady 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)	28,086,957.00	
110010200	Service Cess u/s 26	2,808,695.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,012,000.00	
110100200	Profession Tax - Employees	8,054,687.00	
110160100	Entertainment Tax	1,488,521.00	
	Total Tax Revenue	43,450,860.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	383,397.00	
130100800	Rent from Shopping Complex	4,324,051.00	
130400100	Rent from Lease of Lands	59,408.00	
	Total Rental Income from Muncipal Poperties	4,766,856.00	

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	800.00	
140110100	License Fees for Dangerous & Offensive Trades	2,555,675.00	
140119900	Other Licensing Fees	43,700.00	
140120100	Fees for Construction of Buildings	9,152,693.00	
140120200	Fees for Installation of Machinery	1,000.00	
140129900	Other Fees for Grant of Permit	351,642.00	
140130100	Fees for Birth & Death Certificate	1,270.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	9,413.00	
140130300	Fees for Marriage Certificate	8,150.00	
140139900	Fees for Other Certificates or Extracts	1,179.00	
140140100	Development Charges	6,000.00	
140200100	Penalties	97,252.00	
140200200	Penal Interest	1,036,203.00	
140200300	Fines	396,192.00	
140400400	Ownership Change Fees	31,000.00	
140400500	License Change Fees	108,750.00	
140400800	Delayed Registration Fees	1,750.00	
140400900	Search Fees	614.00	
140409900	Other Fees	772,339.00	
140501100	Bus Stand Fees	523,840.00	
140501800	Receipts form Hospitals & Dispensaries	3,420.00	
140509900	Other User Charges	28,148.00	
140700100	Road Cutting Charges	88,517.00	
140800100	Other Charges	18,309.00	
	Total Fees & User Charges-Income Head wise	15,238,556.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

150110101	Sale of Tender Forms	35,628.00	
150120200	Sale of Scrap	138,408.00	
150410200	Rent on Other Equipments	6,000.00	
	Total Sale & Hire Charges-Income Head -wise	180,036.00	

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	78,803,344.00	
160100102	Development Fund - Special Component Plan	4,231,931.00	
160100103	Development Fund - Tribal Sub-Plan	20,910,586.00	
160100104	Development Fund - Central Finance CommissionGrant	4,467,870.00	
160100109	Development Fund - CFC Grant Tied	16,739,105.00	
160100110	Development Fund - CFC Grant UnTied	14,962,298.00	
160100111	Development Fund -KSWMP - Externally aided	149,176.00	
160100112	Development Fund -KSWMP - State Share	63,932.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,564,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,902,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	705,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,683,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	38,265,100.00	
160100401	Maintenance Fund - Road Assets	3,057,433.00	
160100402	Maintenance Fund - Non-Road Assets	5,966,847.00	
160100500	General Purpose Fund	21,789,900.00	
160109900	Other Revenue Grants	31,297,934.00	
160300206	Beneficiary Contribution	892,200.00	
	Total Revenue Grants,Contributions & Subsidies	270,453,156.00	

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	1,985,100.00	
	Total Income from Investments-General Fund	1,985,100.00	

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	1,380,991.00	
	Total Interest Earned	1,380,991.00	

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>
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	10,000.00	
	Total Other Income	10,000.00	

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>
210100101	Salaries -Secretary	1,071,502.00	
210100102	Salaries - Municipal Engineer	794,442.00	

210100104	Salaries - Permanent Staff	17,878,530.00	
210100105	Salaries - Temporary Staff	80,742.00	
210100106	Salaries - Contingent Staff	4,200,696.00	
210100200	Wages	8,852,874.00	
210100300	Bonus	166,250.00	
210200104	Travelling Allowances - Permanent Staff	40,000.00	
210200105	Travelling Allowances - Temporary Staff	6,100.00	
210200106	Travelling Allowances - Contingent Staff	9,200.00	
210200201	Other allowances - Secretary	5,000.00	
210200204	Other allowances - Permanent Staff	11,550.00	
210200205	Other allowances - Temporary Staff	105,410.00	
210200206	Other allowances - Contingent Staff	105,140.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	113,450.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	97,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	377,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,309,950.00	
210200401	Uniforms	85,600.00	
210200499	Other Benefits and Allowances	5,500.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	23,529.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,698,103.00	
210300201	Contribution to Pension Fund - Contingent Staff	67,762.00	
210300300	Contribution to Pension Fund - Employees on deputation	137,489.00	
210300500	Contributory Pension Fund	326,147.00	
210500900	Other Establishment Expenses	264,814.00	
	Total Establishment Expenditures-Expenditure head-wise	39,834,530.00	

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	672,198.00	
220110100	Office Electricity Expenses	39,762.00	
220110200	Water Charges	5,084,330.00	
220119900	Other Office Maintenance Expenses	305,057.00	
220120100	Telephone Expenses	184,571.00	
220120200	Postage Expenses	24,000.00	
220129900	Miscellaneous Communication Expenses	48,000.00	
220210100	Printing & Stationery	548,650.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	18,150.00	
220400100	insurance	82,980.00	
220510100	Law Charges	20,000.00	
220519900	Miscellaneous Legal Expenses	15,000.00	
220520100	Professional & Other Fees	95,000.00	
220600100	Newspaper Advertisement Charges	259,472.00	
220610100	Membership & Subscriptions	46,200.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	4,100.00	
220809900	Miscellaneous Administration Expenses	3,804,834.00	
	Total Administrative Expenditures-Expenditure head-wise	11,252,304.00	

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	804,725.00	
230100101	Electricity Charges for Street Lights	375,695.00	
230100200	Diesel, Petrol & Gas	507,827.00	
230300100	Consumption of Stores - Medicines	303,349.00	
230309900	Consumption of Stores - Other Stores	14,865.00	

230400100	Vehicle Hire Charges	480,911.00	
230400200	Equipment Hire Charges	12,000.00	
230409900	Other Hire Charges	67,180.00	
230500100	Repairs & Maintenance - Road and Pavements	945,870.00	
230500400	Repairs & Maintenance - Drainage	133,300.00	
230500600	Repairs & Maintenance - Street Lights	5,499,647.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	8,669.00	
230510300	Repairs & Maintenance - Schools	94,789.00	
230510400	Repairs & Maintenance - Markets	25,500.00	
230511100	Repairs & Maintenance - Public Toilets	797,089.00	
230520100	Repairs & Maintenance - Buildings	637,550.00	
230530100	Repairs & Maintenance - Vehicles	374,299.00	
230590100	Repairs & Maintenance - Machinery	12,390.00	
230590900	Other Repairs & Maintenance	104,724.00	
230800300	Expenses for Burying Unclaimed Dead bodies	3,970.00	
230800600	Food to Patients	442,233.00	
	Total Operations & Maintenance-Expenditure head-wise	11,646,582.00	

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>
240500100	Interest on loans from banks	799,158.00	
240700100	Bank Charges	2,393.00	
	Total Interest & Finance Charges	801,551.00	

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	16,840,034.00	
250400202	Increase the production of milk	1,779,053.00	
250400204	Running of veterinary hospitals	991,549.00	
250400304	Implementation of ground water resources development	69,660.00	
250400600	Development Fund Programmes - Small Scale Industry	380,160.00	
250400700	Development Fund Programmes - Housing	28,440,000.00	
250400702	Implementing housing programmes	18,133,349.00	
250400800	Development Fund Programmes - Water Supply	173,174.00	
250400900	Development Fund Programmes - Electricity & Energy	190,417.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	427,259.00	
250401100	Development Fund Programmes - Public Works	4,999,673.00	
250401200	Development Fund Programmes - Public Health & Sanitation	910,780.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	1,113,339.00	
250401205	Implement sanitation programmes	269,854.00	
250401300	Development Fund Programmes - Social Welfare	395,338.00	
250401301	Run Anganwadis	2,008,938.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	298,922.00	
250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal area	1,788,490.00	
250500501	Scholarships for handicapped children	2,367,600.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,535,674.00	
250500601	Allopathy	1,202,608.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,000,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	207,922.00	
250501400	Programmes/Expenditures of Transferred Institutions-Home Construction	687,538.00	
250501609	Wells and water supply	6,275,987.00	

250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	37,901.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,564,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,902,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	705,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,705,712.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	38,265,100.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,665,966.00	
251011503	Literacy Equivalence Examination- TSP	146,000.00	
251101301	Education-Related Activities - General	904,960.00	
251101302	Education-Related Activities- SCP	500,000.00	
251101303	Education-Related Activities- TSP	3,714,064.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,119,596.00	
251200301	Health related Special Programs -General	275,780.00	
251200801	Drinking Water-General	30,000.00	
251200901	Sanitation-General	364,400.00	
251201001	Health Sub centers - General	99,900.00	
251202501	Drinking Water - Public - General	455,829.00	
251300101	Housing-General	1,700,000.00	
251300102	Housing-SCP	440,000.00	
251300103	Housing-TSP	1,880,000.00	
251300501	Programs for the Aged-General	558,579.00	
251300502	Programs for the Aged-SCP	300,000.00	
251300503	Programs for the Aged-TSP	811,749.00	
251300601	Programs for Physically/ Mentally Challenged-General	896,000.00	
251300801	Social welfare programmes -General	483,313.00	
251301206	Contribution to Social Security Mission-TSP	400,000.00	
251400101	Development Programs for Women and Children -General	83,789.00	
251400201	Special Child Welfare Program-General	1,017,959.00	
251410101	Anganwadi Nutrition - General	5,957,443.00	
251410102	Anganwadi Nutrition - SCP	445,536.00	
251410103	Anganwadi Nutrition - TSP	1,646,948.00	
251420201	Anganwadi Related Services - General	1,839,600.00	
251650101	Local Government Service Delivery Improvement - General	3,500,000.00	
251800101	Public Sanitation - Related Activities	69,650.00	
251810101	Solid Waste Management	6,565,203.00	
252100101	Energy - Electrification of Street Lights-General	111,090.00	
252200101	Roads-General	1,174,820.00	
252200103	Roads-TSP	426,811.00	
252300201	Public Buildings - Other Buildings - General	1,233,266.00	
252300203	Public Buildings - Other Buildings - TSP	249,775.00	
253100301	Agricultural Development Programs- General	2,577,500.00	
253100303	Agricultural Development Programs- TSP	300,000.00	
253100701	Agriculture and Related Sectors - Afforestation- General	43,915.00	
253101001	Agriculture and Related Sectors - Areacanut - General	300,000.00	
253104701	Dairy Development -Machinery and Equipment- General	1,175,000.00	
253105201	Inland-Pisciculture- General	144,000.00	
253300101	Small scale industries and Micro enterprises -General	200,000.00	
	Total Programme Expenditures	208,476,572.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100300	Financial assistance to Arts and Sports Organisations	3,000.00	
260100400	Financial assistance to Medical Institutions	10,136.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,500.00	

260200200	Contribution to other Funds	75,000.00	
	Total Revenue Grants,Contributions & Subsidies	91,636.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Prior Period Items(Net)		

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