

## Chittur Tattamangalam 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)	16,602,709.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,213,098.00	
110100200	Profession Tax - Employees	5,618,948.00	
110110100	Advertisement Tax	1,300.00	
110160100	Entertainment Tax	881,796.00	
	<b>Total Tax Revenue</b>	<b>24,317,851.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	3,809.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>3,809.00</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	2,286,352.00	
130100300	Rent from Stadium	8,800.00	
130100800	Rent from Shopping Complex	4,958,129.00	
130109900	Rent from Other Civic Amenities	370,260.00	
130200100	Rent from Staff Quarters	291,980.00	
130400100	Rent from Lease of Lands	85,315.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>8,000,836.00</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	3,200.00	
140100200	Tutorial College Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	701,343.00	
140110400	License Fees under Cinema Regulation Act	2,500.00	
140110600	License fee for Domestic Animals	200.00	
140110700	License Fees for Domestic Dogs	32,100.00	
140119900	Other Licensing Fees	256,400.00	
140120100	Fees for Construction of Buildings	206,268.00	
140120200	Fees for Installation of Machinery	8,600.00	
140129900	Other Fees for Grant of Permit	202,549.00	
140130100	Fees for Birth & Death Certificate	995.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,945.00	
140130300	Fees for Marriage Certificate	13,470.00	

140130400	Fees for Ownership Certificate	60,760.00	
140139900	Fees for Other Certificates or Extracts	1,080.00	
140200100	Penalties	900.00	
140200200	Penal Interest	264,159.00	
140200300	Fines	329,917.00	
140200300	Fines	100.00	
140200400	Fines imposed by court (including P.F.A)	15,000.00	
140400200	Notice Fees	15.00	
140400400	Ownership Change Fees	100,460.00	
140400500	License Change Fees	33,400.00	
140400900	Search Fees	488.00	
140409900	Other Fees	258,622.00	
140409900	Other Fees	100.00	
140500400	Electricity Charges	60,038.00	
140501100	Bus Stand Fees	16,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	29,000.00	
140501400	Receipts on account of cost of services rendered	2,116.00	
140501600	Receipts from Libraries	9,360.00	
140502000	Crematorium Fees	1,834,500.00	
140509900	Other User Charges	209,260.00	
140700100	Road Cutting Charges	4,651,030.00	
140800100	Other Charges	79,500.00	
140900203	Remission and Refund - Other Charges	(1,500.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>9,385,075.00</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>
150100600	Sale of Manure	148,400.00	
150109900	Sale of Other Products	43,580.00	
150110101	Sale of Tender Forms	184,210.00	
150110102	Sales of Forms (Others)	34,050.00	
150120200	Sale of Scrap	102,955.00	
150120300	Receipts from auction of obsolete assets	32,350.00	
150300100	Miscellaneous Sales	33,240.00	
150400200	Hire Charges for Vehicles (Others)	141,100.00	
150410200	Rent on Other Equipments	48,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>767,885.00</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	22,931,824.00	
160100102	Development Fund - Special Component Plan	12,824,038.00	
160100104	Development Fund - Central Finance Commission Grant	5,964,000.00	
160100108	Development Fund - CFC- Performance Grant	14,132,484.00	
160100201	Fund for Transferred Institutions - Agriculture	400,190.00	

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,301,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,277,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,319,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,129,000.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	31,666,800.00	
160100401	Maintenance Fund - Road Assets	19,021,004.00	
160100402	Maintenance Fund - Non-Road Assets	13,524,000.00	
160100500	General Purpose Fund	15,933,000.00	
160101200	Library Grant	39,100.00	
160101400	Flood Relief Grant	410,908.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	290,000.00	
160109900	Other Revenue Grants	15,471,923.00	
160300100	Contribution towards schemes	5,000,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>181,998,631.00</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>
	<b>Total Income from Investments-General Fund</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	59,585.00	
	<b>Total Interest Earned</b>	<b>59,585.00</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>
180809900	Miscellaneous Receipts	200,836.00	
	<b>Total Other Income</b>	<b>200,836.00</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>
210100101	Salaries -Secretary	450,359.00	
210100104	Salaries - Permanent Staff	22,440,884.00	
210100105	Salaries - Temporary Staff	423,266.00	
210100106	Salaries - Contingent Staff	5,767,287.00	
210100200	Wages	5,810,020.00	
210100300	Bonus	146,130.00	

210200101	Travelling Allowances - Secretary	10,940.00	
210200201	Other allowances - Secretary	12,370.00	
210200204	Other allowances - Permanent Staff	53,007.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	644,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,444,600.00	
210200401	Uniforms	49,848.00	
210200499	Other Benefits and Allowances	90,730.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	41,515.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,497,013.00	
210300201	Contribution to Pension Fund - Contingent Staff	730,637.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,999,720.00	
210400100	Leave Encashment	962,128.00	
210500900	Other Establishment Expenses	1,064,899.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>49,000,053.00</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>
220110200	Water Charges	129,693.00	
220120100	Telephone Expenses	224,519.00	
220120200	Postage Expenses	16,000.00	
220129900	Miscellaneous Communication Expenses	29,786.00	
220200100	Books & Periodicals	266,945.00	
220210100	Printing & Stationery	364,673.00	
220400100	insurance	123,160.00	
220500100	Audit Fees	19,000.00	
220510100	Law Charges	63,000.00	
220520100	Professional & Other Fees	2,170.00	
220600100	Newspaper Advertisement Charges	80,252.00	
220800200	Festival Expenses	88,938.00	
220809900	Miscellaneous Administration Expenses	284,215.00	
251410101	Anganwadi Nutrition - General	2,054,678.00	
251410102	Anganwadi Nutrition - SCP	497,352.00	
251630101	Electricity Line Extension - General	514,256.00	
251650101	Local Government Service Delivery Improvement - General	395,348.00	
251650201	Transferred Institution Service Delivery Improvement - General	257,724.00	
252310201	Other Constructions - Side Walls - General	5,025,302.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>10,437,011.00</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	679,463.00	
230100101	Electricity Charges for Street Lights	2,358,165.00	
230100200	Diesel, Petrol & Gas	1,952,684.00	

230500100	Repairs & Maintenance - Road and Pavements	447,260.00	
230500300	Repairs & Maintenance - Water Supply	2,550.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	16,100.00	
230520100	Repairs & Maintenance - Buildings	465,124.00	
230530100	Repairs & Maintenance - Vehicles	264,375.00	
230590100	Repairs & Maintenance - Machinery	1,286,585.00	
230590900	Other Repairs & Maintenance	2,690.00	
253300101	Small scale industries and Micro enterprises -General	140,000.00	
253300102	Small scale industries and Micro enterprises - SCP	75,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,689,996.00</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	8,644.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>8,644.00</b>	

**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	7,372,688.00	
250400104	Production of organic manure	252,903.00	
250400202	Increase the production of milk	597,937.00	
250400204	Running of veterinary hospitals	90,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	18,335.00	
250400700	Development Fund Programmes - Housing	4,747,500.00	
250400702	Implementing housing programmes	22,225,995.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,452,135.00	
250401200	Development Fund Programmes - Public Health & Sanitation	376,050.00	
250401205	Implement sanitation pogrammes	943,843.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,285,000.00	
250401800	Development Fund Programmes - Natural CalamityRelief	18,039.00	
250500101	Production incentive to Paddy Growers	400,190.00	
250500501	Scholarships for handicapped children	841,500.00	
250500601	Allopathy	6,092,605.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,485,274.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,301,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,160.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,277,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,319,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,129,000.00	

250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	330,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	31,666,800.00	
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	30,000.00	
251101301	Education-Related Activities - General	250,000.00	
251101302	Education-Related Activities - SCP	2,350,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	289,240.00	
251200301	Health related Programs -General	3,014,923.00	
251200801	Drinking Water - Individual - General	650,922.00	
251200802	Drinking Water - Individual - SCP	7,500.00	
251200901	Sanitation & Waste Management - Individual - General	1,000,000.00	
251202501	Drinking Water - Public - General	88,135.00	
251202601	Sanitation & Waste Management - Public - General	964,505.00	
251202701	Crematorium - General	217,376.00	
251300101	Housing & House Electrification - Individual - General	825,000.00	
251300102	Housing & House Electrification - Individual - SCP	2,907,000.00	
251300501	Welfare of the Aged - General	1,080,145.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	442,009.00	
252100101	Street Lights -General	225,954.00	
252200101	Roads-General	16,906,543.00	
252200102	Roads-SCP	964,801.00	
252300101	Public Buildings - Local Government Office Building -General	100,205.00	
252300201	Public Buildings - Other Buildings - General	935,065.00	
252300202	Public Buildings - Other Buildings - SCP	776,713.00	
252300203	Public Buildings - Other Buildings - TSP	(32,506.00)	
253100101	Agriculture and Related Sectors - Paddy - General	995,400.00	
253100301	Agricultural Development Programs- General	5,841,829.00	
253100901	Agriculture and Related Sectors - Coconut - General	5,130.00	
253101101	Agriculture and Related Sectors - Vegetables - General	373,500.00	
253103501	Animal Husbandry -Poultry- General	81,000.00	
253103901	Animal Husbandry -Infrastructure- General	59,220.00	
253105201	Inland -Pisciculture- General	47,035.00	
	<b>Total Programme Expenditures</b>	<b>146,022,798.00</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>
260200200	Contribution to other Funds	357,369.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>357,369.00</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>
280200499	Prior Period Income - Other Fees	(42,662.00)	
280800300	Prior Period - Operations and Maintenance Expenses	903,844.00	
	<b>Total Prior Period Items(Net)</b>	<b>861,182.00</b>	

