

## KOLLAM CORPORATION

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	155,115,964.00	
110010200	Service Cess u/s 26	16,280,693.00	
110010300	Surcharge on Property Tax u/s 31	400,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	9,357,020.00	
110100200	Profession Tax - Employees	53,556,538.00	
110110100	Advertisement Tax	2,074,985.00	
110160100	Entertainment Tax	1,877,726.00	
110160200	Cess on Entertainment tax	7,865.00	
	<b>Total Tax Revenue</b>	<b>238,670,791.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Remission and Refund of taxes</b>		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	522,968.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>522,968.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	13,379,379.00	
130100300	Rent from Stadium	205,100.00	
130100800	Rent from Shopping Complex	41,483.00	
130109900	Rent from Other Civic Amenities	759,590.00	
130200100	Rent from Staff Quarters	50,800.00	
130200300	Rent from Buildings	19,694,015.00	
130400100	Rent from Lease of Lands	25,954,498.00	
130800900	Other Rents	212,712.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>60,297,577.00</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	82,070.00	
140100200	Tutorial College Registration Fee	15,467.00	
140100300	Contractor Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	12,695,359.00	
140110300	License Fees under P.P.R ACT	39,772.00	
140110400	License Fees under Cinema Regulation Act	9,000.00	
140119900	Other Licensing Fees	5,410.00	
140120100	Fees for Construction of Buildings	8,850,535.00	

140120200	Fees for Installation of Machinery	13,349.00	
140120300	Fees for Construction of Factory	23,127.00	
140129900	Other Fees for Grant of Permit	533,519.00	
140130100	Fees for Birth & Death Certificate	52,360.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,866.00	
140130300	Fees for Marriage Certificate	57,895.00	
140130400	Fees for Ownership Certificate	130.00	
140139900	Fees for Other Certificates or Extracts	826,738.00	
140150100	Regularization Fees	2,130.00	
140200100	Penalties	28,360.00	
140200200	Penal Interest	11,087,206.00	
140200300	Fines	4,648,553.00	
140200400	Fines imposed by court (including P.F.A)	200.00	
140400400	Ownership Change Fees	488,619.00	
140400500	License Change Fees	23,132.00	
140400700	Advertisement Fees	71,924.00	
140400900	Search Fees	21,808.00	
140409900	Other Fees	3,567,559.00	
140500400	Electricity Charges	873.00	
140500800	City Ferries Charges	128,700.00	
140500900	Public Sanitation Charges	1,052,300.00	
140501000	Market Fees	5,035,172.00	
140501100	Bus Stand Fees	680,355.00	
140501200	Slaughter House Fees	18,900.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,690,600.00	
140501400	Receipts on account of cost of services rendered	113,096.00	
140501600	Receipts from Libraries	41,003.00	
140502000	Crematorium Fees	1,809,500.00	
140509900	Other User Charges	931,211.00	
140600100	Entry Fees	206,280.00	
140700100	Road Cutting Charges	278,410.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>55,134,688.00</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>
150100100	Sale of Agricultural Products	3,300.00	
150100300	Sale of Usufructs	344,792.00	
150109900	Sale of Other Products	124,175.00	
150110100	Sale of Forms	88.00	
150110101	Sale of Tender Forms	235,145.00	
150110102	Sales of Forms (Others)	161,365.00	
150120200	Sale of Scrap	360,923.00	
150300100	Miscellaneous Sales	3,105.00	
150400100	Road Roller Charges	43,509.00	
150400200	Hire Charges for Vehicles (Others)	179,792.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,456,194.00</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	250,272,922.00	
160100102	Development Fund - Special Component Plan	69,193,911.00	
160100103	Development Fund - Tribal Sub-Plan	22,703.00	
160100104	Development Fund - Central Finance Commission Grant	121,372,306.00	
160100205	Fund for Transferred Institutions - Social Welfare	4,922,099.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,397,600.00	

160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,166,360.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	92,245,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,588,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	27,076,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	990,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	140,396,100.00	
160100401	Maintenance Fund - Road Assets	44,531,191.00	
160100402	Maintenance Fund - Non-Road Assets	65,992,240.00	
160100500	General Purpose Fund	159,454,030.00	
160101100	Special Grants	312,429,009.00	
160101400	Flood Relief Grant	1,323,450.00	
160200100	Re-imbusement of expenses	38,560,729.00	
160300100	Contribution towards schemes	37,360.00	
160300206	Beneficiary Contribution	920,404.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,336,012,214.00</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	2,367,150.00	
170200100	Dividend	78,800.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,445,950.00</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	11,864,532.00	
171200100	Interest on Loans and advances to Employees	46,652.00	
	<b>Total Interest Earned</b>	<b>11,911,184.00</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>
180300100	Profit on Disposal of Fixed Assets	8,589.00	
180609900	Excess Provisions written back - Others	50.00	
180809900	Miscellaneous Receipts	323,040.00	
	<b>Total Other Income</b>	<b>331,679.00</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	96,600.00	
210100104	Salaries - Permanent Staff	152,846,267.00	
210100105	Salaries - Temporary Staff	4,019,952.00	
210100106	Salaries - Contingent Staff	83,083,657.00	
210100200	Wages	38,032,496.00	
210100300	Bonus	2,121,650.00	
210200101	Travelling Allowances - Secretary	10,855.00	
210200104	Travelling Allowances - Permanent Staff	41,078.00	

210200105	Travelling Allowances - Temporary Staff	6,750.00	
210200201	Other allowances - Secretary	6,160.00	
210200204	Other allowances - Permanent Staff	143,634.00	
210200205	Other allowances - Temporary Staff	3,875.00	
210200206	Other allowances - Contingent Staff	37,379.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	211,430.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	179,681.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	893,450.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,226,200.00	
210200402	Training Expenses	50,250.00	
210200499	Other Benefits and Allowances	451,297.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	14,623,542.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	1,598,861.00	
210300201	Contribution to Pension Fund - Contingent Staff	9,007,349.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	32,977,766.00	
210300500	Contributory Pension Fund	3,702,077.00	
210400100	Leave Encashment	3,560,541.00	
210500100	Remuneration	1,854,165.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>354,786,962.00</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	79,075.00	
220100101	Rent of Buildings	26,000.00	
220100200	Rates	34,307.00	
220100201	Land Revenue	12,940.00	
220100399	Other Taxes/ Duties	317.00	
220110100	Office Electricity Expenses	203,706.00	
220110200	Water Charges	4,675,261.00	
220119900	Other Office Maintenance Expenses	33,900.00	
220120100	Telephone Expenses	805,168.00	
220120200	Postage Expenses	122,132.00	
220129900	Miscellaneous Communication Expenses	129,300.00	
220200100	Books & Periodicals	121,629.00	
220210100	Printing & Stationery	4,401,522.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	25,670.00	
220400100	insurance	701,281.00	
220510100	Law Charges	201,500.00	
220519900	Miscellaneous Legal Expenses	1,056,181.00	
220520100	Professional & Other Fees	1,650,880.00	
220600100	Newspaper Advertisement Charges	1,603,628.00	
220610100	Membership & Subscriptions	224,760.00	
220800200	Festival Expenses	1,606,970.00	
220809900	Miscellaneous Administration Expenses	1,977,841.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>19,693,968.00</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	2,731,600.00	
230100101	Electricity Charges for Street Lights	45,613,453.00	
230100200	Diesel, Petrol & Gas	6,083,783.00	
230400100	Vehicle Hire Charges	1,023,050.00	
230500100	Repairs & Maintenance - Road and Pavements	1,941,564.00	

230500300	Repairs & Maintenance - Water Supply	5,953,284.00	
230500400	Repairs & Maintenance - Drainage	46,812.00	
230500600	Repairs & Maintenance - Street Lights	10,266,566.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	37,075.00	
230510300	Repairs & Maintenance - Schools	840,042.00	
230510500	Repairs & Maintenance - Parks & Gardens	14,051.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,016,104.00	
230520100	Repairs & Maintenance - Buildings	1,721,568.00	
230530100	Repairs & Maintenance - Vehicles	1,015,197.00	
230590100	Repairs & Maintenance - Machinery	637,347.00	
230590900	Other Repairs & Maintenance	103,776.00	
230800100	Coolie for destruction of rats and dogs	32,010.00	
230800300	Expenses for Burying Unclaimed Dead bodies	13,000.00	
230800400	Expenses relating to collection of Taxes	1,437,360.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>81,527,642.00</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>
240200100	Interest on Loans from State Government	327,007.00	
240500100	Interest on loans from banks	40,557,643.00	
240700100	Bank Charges	34,704.00	
240800100	Other Finance Expenses	77,640.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>40,996,994.00</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	13,856,830.00	
250400100	Development Fund Programmes - Agriculture	41,250.00	
250400104	Production of organic manure	243,750.00	
250400108	Promotion of horticulture and vegetable cultivation	186,000.00	
250400113	Running of Krishi Bhavans	62,000.00	
250400201	Implementation of cattle improvement programmes	275,000.00	
250400202	Increase the production of milk	1,603,937.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	461,835.00	
250400204	Running of veterinary hospitals	2,500,000.00	
250400207	Prevention of cruelty to animals	1,416,400.00	
250400208	Implementation of fertility improvement programmes	85,900.00	
250400501	Growing of trees for fodder or fuel and growing of fruit trees	20,000.00	
250400600	Development Fund Programmes - Small ScaleIndustry	400,000.00	
250400700	Development Fund Programmes - Housing	156,292,000.00	
250400703	Implementing the shelter rejuvenation programmes	65,900.00	
250400707	Mobilise fund necessary for housing	230,000.00	
250400901	Encourage the consumption of bio-gas	245,160.00	
250401200	Development Fund Programmes - Public Health & Sanitation	430,359.00	
250401205	Implement sanitation pogrammes	2,941,321.00	
250401300	Development Fund Programmes - Social Welfare	88,526.00	
250401301	Run Anganwadis	3,575,463.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,155,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	500,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,032,863.00	
250500501	Scholarships for handicapped children	14,500,000.00	
250500506	Intercaste marriage	120,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	558,917.00	
250500601	Allopathy	6,584,557.00	

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,173,063.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,593,142.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	1,440,101.00
250501601	Adult Education	500,000.00
250501607	Housing grant	287,688,000.00
250501609	Wells and water supply	264,948.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	673,638.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,397,600.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,166,360.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	92,245,400.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,588,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	27,076,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	990,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	140,396,100.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,511,220.00
251100101	Pre-primary Education -General	3,239,819.00
251100201	Primary Education-General	451,493.00
251100301	High School Education-General	2,013,207.00
251101001	Arts and Culture-General	325,000.00
251101101	Continuing Education-General	205,873.00
251101201	Vocational Higher Secondary Education- General	1,081,748.00
251101301	Education-Related Activities - General	10,227,077.00
251101302	Education-Related Activities - SCP	560,000.00
251101303	Education-Related Activities - TSP	22,703.00
251200101	Public Health Centre-General	85,900.00
251200103	Public Health Centre-TSP	4,167,145.00
251200301	Health related Programs -General	7,585,343.00
251200901	Sanitation & Waste Management - Individual - General	201,840.00
251202401	Epidemic Control- General	80,000.00
251202501	Drinking Water - Public - General	27,493,823.00
251202601	Sanitation & Waste Management - Public - General	487,933.00
251202701	Crematorium - General	4,000.00
251300101	Housing & House Electrification - Individual - General	7,822,812.00
251300501	Welfare of the Aged - General	1,113,438.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251301502	Housing & House Electrification - Loan Repayment - SCP	230,000.00
251400101	Women Welfare - General	231,800.00
251400102	Women Welfare - SCP	5,850,000.00
251410101	Anganwadi Nutrition - General	23,175,876.00
251420201	Anganwadi Related Services - General	17,695,200.00
251600501	Plan Formulation, Implementation and Monitoring - General	459,352.00
251650101	Local Government Service Delivery Improvement - General	298,655.00
251650201	Transferred Institution Service Delivery Improvement - General	269,091.00
252200101	Roads-General	120,471,867.00
252200102	Roads-SCP	3,723,276.00
252201601	Transport Other Programmes - General	112,000.00
252300101	Public Buildings - Local Government Office Building -General	3,404,083.00
252300201	Public Buildings - Other Buildings - General	15,470,063.00
252310102	Other Constructions - Bund - SCP	1,375,920.00
252310201	Other Constructions - Side Walls - General	780,239.00
252310202	Other Constructions - Side Walls - SCP	2,448,366.00
253100101	Agriculture and Related Sectors - Paddy - General	75,895.00

253100301	Agricultural Development Programs- General	422,342.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,074,099.00	
253101001	Agriculture and Related Sectors - Areacanut - General	85,325.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,965,896.00	
253101201	Agriculture and Related Sectors - Plantain - General	94,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	495,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	82,680.00	
253103001	Revolving Fund - General	600,000.00	
253103401	Animal Husbandry -Calf- General	2,175,000.00	
253103501	Animal Husbandry -Poultry- General	248,385.00	
253103701	Animal Husbandry -Duck- General	180,500.00	
253104001	Animal Husbandry -Disease Control - General	390,000.00	
253104101	Animal Husbandry -Related Facility - General	1,792,496.00	
253104102	Animal Husbandry -Related Facility - SCP	128,090.00	
253104701	Dairy Development -Machinery and Equipment- General	114,600.00	
253106101	Fisheries Infrastructure - General	70,000.00	
253106201	Fisheries Related Facilities - General	180,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	50,000.00	
253300501	Khadi and Village Industries-General	954,699.00	
253500501	Biogas Plant- General	1,947,466.00	
	<b>Total Programme Expenditures</b>	<b>1,057,968,355.00</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>
260100100	Financial assistance to Libraries	582,563.00	
260200200	Contribution to other Funds	3,912,815.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>4,495,378.00</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	51,727,594.00	
	<b>Total Provisions &amp; Write off</b>	<b>51,727,594.00</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>
280100110	Prior Period income- Service Cess	(12,344,153.00)	
280209900	Prior Period Income - Other income	18,385,233.00	
280800300	Prior Period - Operations and Maintenance Expenses	(58,782.00)	
	<b>Total Prior Period Items(Net)</b>	<b>5,982,298.00</b>	

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