

Payyoli 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]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	12,889,524.00	
110010200	Service Cess u/s 26	1,288,952.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,200,760.00	
110100200	Profession Tax - Employees	2,472,720.00	
	Total Tax Revenue	17,851,956.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Assigned Revenues & Compensation		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100300	Rent from Stadium	106,000.00	
130109900	Rent from Other Civic Amenities	3,567,868.00	
	Total Rental Income from Muncipal Poperties	3,673,868.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,900.00	
140100200	Tutorial College Registration Fee	600.00	
140110100	License Fees for Dangerous & Offensive Trades	976,500.00	
140110300	License Fees under P.P.R ACT	47,850.00	
140110700	License Fees for Domestic Dogs	2,800.00	
140119900	Other Licensing Fees	2,100.00	
140120100	Fees for Construction of Buildings	3,260,848.00	
140129900	Other Fees for Grant of Permit	4,035,593.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	282.00	
140130300	Fees for Marriage Certificate	24,870.00	
140130400	Fees for Ownership Certificate	30.00	
140139900	Fees for Other Certificates or Extracts	682.00	
140150100	Regularization Fees	379,388.00	
140200100	Penalties	24,857.00	
140200200	Penal Interest	492,209.00	
140200300	Fines	334,763.00	
140200500	Fines imposed by Municipal and other laws	40,130.00	
140400200	Notice Fees	12.00	
140400400	Ownership Change Fees	64,020.00	
140400800	Delayed Registration Fees	1,500.00	
140400900	Search Fees	358.00	
140409900	Other Fees	1,208,682.00	
140501000	Market Fees	9,500.00	
140501100	Bus Stand Fees	396,177.00	
140509900	Other User Charges	38,920.00	

140800100	Other Charges	60.00	
	Total Fees & User Charges-Income Head wise	11,344,651.00	

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>
150100300	Sale of Usufructs	2,150.00	
150100500	Sale of Sand	10,807,665.00	
150110101	Sale of Tender Forms	5,454.00	
150110102	Sales of Forms (Others)	2,608.00	
150120200	Sale of Scrap	60,176.00	
	Total Sale & Hire Charges-Income Head -wise	10,878,053.00	

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	45,155,646.00	
160100102	Development Fund - Special Component Plan	5,061,439.00	
160100109	Development Fund - CFC Grant Tied	25,919,458.00	
160100110	Development Fund - CFC Grant UnTied	17,957,889.00	
160100111	Development Fund -KSWMP - Externally aided	596,122.00	
160100112	Development Fund -KSWMP - State Share	253,022.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,382,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	23,597,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,483,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,655,400.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	40,147,600.00	
160100401	Maintenance Fund - Road Assets	2,554,882.00	
160100402	Maintenance Fund - Non-Road Assets	8,396,026.00	
160100500	General Purpose Fund	19,972,800.00	
160101100	Special Grants	17,112,436.00	
160109900	Other Revenue Grants	620,463.00	
160300206	Beneficiary Contribution	2,744,994.00	
	Total Revenue Grants,Contributions & Subsidies	222,642,177.00	

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	2,986,120.00	
	Total Income from Investments-General Fund	2,986,120.00	

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	1,755,296.00	
	Total Interest Earned	1,755,296.00	

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>
180400100	Recovery from Employees	47,215.00	
180809900	Miscellaneous Receipts	187,356.00	
	Total Other Income	234,571.00	

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	766,140.00	
210100104	Salaries - Permanent Staff	14,854,925.00	
210100105	Salaries - Temporary Staff	1,765,939.00	
210100106	Salaries - Contingent Staff	2,512,443.00	
210100200	Wages	12,473,357.00	
210100300	Bonus	184,180.00	
210200103	Travelling Allowances - Health Officer	3,274.00	
210200104	Travelling Allowances - Permanent Staff	4,304.00	
210200204	Other allowances - Permanent Staff	3,392.00	
210200206	Other allowances - Contingent Staff	5,230.00	
210200300	Monthly Honorarium and Sitting Allowance	394,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	758,069.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,168,510.00	
210200499	Other Benefits and Allowances	60,953.00	
210300100	Contribution to Pension Fund - Regular employees	271,486.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,075,717.00	
210300500	Contributory Pension Fund	999,201.00	
210400100	Leave Encashment	528,463.00	
210500900	Other Establishment Expenses	43,747.00	
	Total Establishment Expenditures-Expenditure head-wise	39,873,530.00	

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>
220100100	Rent	96,037.00	
220100101	Rent of Buildings	70,213.00	
220100301	Income Tax	1,300.00	
220110100	Office Electricity Expenses	172,506.00	
220110200	Water Charges	1,572,540.00	
220119900	Other Office Maintenance Expenses	134,643.00	
220120100	Telephone Expenses	59,360.00	
220120200	Postage Expenses	11,640.00	
220200100	Books & Periodicals	50,050.00	
220210100	Printing & Stationery	1,214,474.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	96,112.00	
220400100	insurance	72,552.00	
220500100	Audit Fees	5,900.00	
220519900	Miscellaneous Legal Expenses	30,000.00	
220600100	Newspaper Advertisement Charges	180,992.00	
220610100	Membership & Subscriptions	86,921.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	28,013.00	
220800200	Festival Expenses	42,500.00	
220809900	Miscellaneous Administration Expenses	3,397,056.00	
251011501	Literacy Equivalence Examination - General	115,850.00	
251410101	Anganwadi Nutrition - General	3,509,488.00	

251420101	Anganwadi Infrastructure - General	15,000.00	
251420201	Anganwadi Related Services - General	1,866,000.00	
251650101	Local Government Service Delivery Improvement - General	1,724,291.00	
251650201	Transferred Institution Service Delivery Improvement - General	115,000.00	
	Total Administrative Expenditures-Expenditure head-wise	14,668,438.00	

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	2,016,552.00	
230100101	Electricity Charges for Street Lights	183,606.00	
230100200	Diesel, Petrol & Gas	169,247.00	
230400100	Vehicle Hire Charges	54,427.00	
230500400	Repairs & Maintenance - Drainage	783,689.00	
230511100	Repairs & Maintenance - Public Toilets	1,000,000.00	
230520100	Repairs & Maintenance - Buildings	49,000.00	
230530100	Repairs & Maintenance - Vehicles	47,861.00	
230590100	Repairs & Maintenance - Machinery	9,898.00	
230590900	Other Repairs & Maintenance	59,376.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	32,984.00	
253300101	Small scale industries and Micro enterprises -General	66,000.00	
	Total Operations & Maintenance-Expenditure head-wise	4,472,640.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	128.00	
240800100	Other Finance Expenses	249,885.00	
	Total Interest & Finance Charges	250,013.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	31,164.00	
250200100	Expenditure on Poverty Eradication Program	7,205,125.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	22,250.00	
250400201	Implementation of cattle improvement programmes	214,060.00	
250400202	Increase the production of milk	728,198.00	
250400203	Poultry farming, bee keeping, piggy development,goat rearing and rabbit rearing	10,000.00	
250400204	Running of veterinary hospitals	350,000.00	
250400302	Maintenance of all micro-irrigation projects	439,413.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	445,885.00	
250400406	Implementation of fishermen welfare scheme	758,595.00	
250400502	Organise campaign for planting of trees and environmental awareness	246,250.00	
250400700	Development Fund Programmes - Housing	9,610,000.00	
250400702	Implementing housing programmes	2,060,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	187,514.00	
250401002	Implement literary programmes	12,140.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,567,359.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	13,096.00	

250401205	Implement sanitation programmes	5,641,547.00
250401500	Development Fund Programmes - Development of SC / ST	318,479.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	510,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	477,219.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,187,414.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	489,462.00
250500501	Scholarships for handicapped children	2,053,900.00
250500506	Intercaste marriage	30,000.00
250500601	Allopathy	1,365,517.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,382,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	23,597,800.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,483,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,655,400.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	40,147,600.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities- SCP	330,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,316.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,328,000.00
251200801	Drinking Water-General	2,537,329.00
251200802	Drinking Water-SCP	77,802.00
251200901	Sanitation-General	5,009,620.00
251201001	Health Sub centers - General	66,990.00
251202501	Drinking Water - Public - General	1,804,519.00
251202502	Drinking Water - Public - SCP	254,625.00
251202601	Sanitation & Waste Management - Public - General	1,976,268.00
251300101	Housing-General	2,370,000.00
251300102	Housing-SCP	1,800,000.00
251300502	Programs for the Aged-SCP	92,400.00
251300601	Programs for Physically/ Mentally Challenged-General	174,890.00
251300701	Welfare Programs for the Destitute-General	638,289.00
251301204	Contribution to Social Security Mission-General	1,700,000.00
251301501	Housing & House Electrification - Loan Repayment - General	6,666,667.00
251400101	Development Programs for Women and Children -General	36,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,656,585.00
251800101	Public Sanitation - Related Activities	234,120.00
252200101	Roads-General	5,627,947.00
252200102	Roads-SCP	467,766.00
252200301	Bridges-General	1,100,000.00
252201601	Transport Other Programmes - General	323,820.00
252300101	Public Buildings-General	300,000.00
252300201	Public Buildings - Other Buildings - General	74,811.00
253100301	Agricultural Development Programs- General	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	842,730.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	158,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	17,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	279,100.00
253101401	Agriculture and Related Sectors - Horticulture- General	194,400.00
253101901	Agriculture and Related Sectors - Pepper- General	386,100.00
253103101	Animal Husbandry -Cow- General	215,840.00
253103501	Animal Husbandry -Poultry- General	552,750.00
253104001	Animal Husbandry -Disease Control - General	26,730.00
253104101	Animal Husbandry -Related Facility- General	647,040.00

253106001	Fish Marketing- General	16,000.00	
253106201	Fisheries Infrastructure - General	360,000.00	
	Total Programme Expenditures	164,317,291.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Contribution to Poverty Alleviation Fund	967,475.00	
260200200	Contribution to other Funds	826,121.00	
	Total Revenue Grants,Contributions & Subsidies	1,793,596.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(12,677.00)	
280209900	Prior Period Income - Other income	(153,033.00)	
280800100	Prior Period - Establishment Expenses	(5,832,594.00)	
280800200	Prior Period - Administrative Expenses	521,420.00	
280800700	Prior Period - Miscellaneous Expenses	(3,500.00)	
	Total Prior Period Items(Net)	(5,480,384.00)	

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