

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General) | 34,263,242.00 | |
| 110010200 | Service Cess u/s 26 | 11,900.00 | |
| 110010300 | Surcharge on Property Tax u/s 31 | 365,566.00 | |
| 110010400 | Service Charge on Central Govt Buildings u/s 30 | 945.00 | |
| 110010500 | Fees on Buildings for Special Services u/s 29 | 9,348.00 | |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 2,409,540.00 | |
| 110100200 | Profession Tax - Employees | 7,544,210.00 | |
| 110110100 | Advertisement Tax | 161,284.00 | |
| 110150200 | Surcharge on Show Tax | 240.00 | |
| 110160100 | Entertainment Tax | 2,906,096.00 | |
| 110800200 | Surcharge on Tax against Section 230(2) | 1,293.00 | |
| 110809900 | Other Taxes | 2,700.00 | |
| | Total Tax Revenue | 47,676,364.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others | 67,188.00 | |
| | Total Assigned Revenues & Compensation | 67,188.00 | |

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 | 1,053,200.00 | |
| 130100800 | Rent from Shopping Complex | 17,911,698.00 | |
| 130101000 | Rent From Agricultural Trees | 42,000.00 | |
| 130101100 | Rent from Conference Hall | 80,600.00 | |
| 130109900 | Rent from Other Civic Amenities | 52,760.00 | |
| 130200100 | Rent from Staff Quarters | 35,700.00 | |
| 130400100 | Rent from Lease of Lands | 2,217,352.00 | |
| | Total Rental Income from Municipal Properties | 21,393,310.00 | |

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 | 10,825.00 | |
| 140100200 | Tutorial College Registration Fee | 700.00 | |
| 140100300 | Contractor Registration Fee | 11,400.00 | |
| 140109900 | Other Empanelment & Registration Charges | 970.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 1,172,230.00 | |

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|-----------|---|----------------------|--|
| 140110300 | License Fees under P.P.R ACT | 3,300.00 | |
| 140110400 | License Fees under Cinema Regulation Act | 5,000.00 | |
| 140110500 | License Fees under PFA Act | 1,080.00 | |
| 140119900 | Other Licensing Fees | 5,773.00 | |
| 140120100 | Fees for Construction of Buildings | 511,308.00 | |
| 140120200 | Fees for Installation of Machinery | 800.00 | |
| 140129900 | Other Fees for Grant of Permit | 1,148,246.00 | |
| 140130100 | Fees for Birth & Death Certificate | 2,878.00 | |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate | 112.00 | |
| 140130300 | Fees for Marriage Certificate | 570,323.00 | |
| 140130400 | Fees for Ownership Certificate | 111,499.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 7,077.00 | |
| 140150100 | Regularization Fees | 2.00 | |
| 140200100 | Penalties | 280.00 | |
| 140200200 | Penal Interest | 503,470.00 | |
| 140200300 | Fines | 1,055,493.00 | |
| 140200500 | Fines imposed by Municipal and other laws | 16,020.00 | |
| 140400200 | Notice Fees | 344.00 | |
| 140400400 | Ownership Change Fees | 107,530.00 | |
| 140400800 | Delayed Registration Fees | 10,583.00 | |
| 140400900 | Search Fees | 449.00 | |
| 140409900 | Other Fees | 1,935,429.00 | |
| 140500100 | Water Charges | 1,444,583.00 | |
| 140500400 | Electricity Charges | 159,000.00 | |
| 140500900 | Public Sanitation Charges | 928,677.00 | |
| 140501000 | Market Fees | 750.00 | |
| 140501100 | Bus Stand Fees | 1,614,000.00 | |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 6,620,000.00 | |
| 140501600 | Receipts from Libraries | 4,923.00 | |
| 140501700 | Receipts from Schools | 7,000.00 | |
| 140502000 | Crematorium Fees | 980,560.00 | |
| 140509900 | Other User Charges | 279,623.00 | |
| 140700100 | Road Cutting Charges | 78,317.00 | |
| 140800100 | Other Charges | 6,387.00 | |
| | Total Fees & User Charges-Income Head wise | 19,316,941.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100100 | Sale of Agricultural Products | 510.00 | |
| 150109900 | Sale of Other Products | 170.00 | |
| 150110101 | Sale of Tender Forms | 130,366.00 | |
| 150110102 | Sales of Forms (Others) | 27,561.00 | |
| 150120300 | Receipts from auction of obsolete assets | 39,750.00 | |
| 150300100 | Miscellaneous Sales | 8,625.00 | |
| 150400200 | Hire Charges for Vehicles (Others) | 107,740.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 314,722.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 160100101 | Development Fund - General | 50,872,846.00 | |
| 160100102 | Development Fund - Special Component Plan | 23,192,051.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 58,997,071.00 | |
| 160100105 | Development Fund-KLGSDP Grant | 9,467,574.00 | |
| 160100209 | Fund for Transferred Institutions - Education | 100,000.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 7,066,000.00 | |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 47,420.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 31,159,500.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 2,515,700.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard | 7,517,400.00 | |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 420,000.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 60,466,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 31,209,273.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 12,485,131.00 | |
| 160100500 | General Purpose Fund | 25,604,000.00 | |
| 160101100 | Special Grants | 150,000.00 | |
| 160101500 | Grant for Festivals | 30,000.00 | |
| 160109900 | Other Revenue Grants | 26,589,836.00 | |
| 160200100 | Re-imburement of expenses | 351,722.00 | |
| 160300206 | Beneficiary Contribution | 23,450.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 348,264,974.00 | |

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> |
|----------------|---|--------------------------------------|---------------------------------------|
| 170200100 | Dividend | 4,250.00 | |
| | Total Income from Investments-General Fund | 4,250.00 | |

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 | 2,620,256.00 | |
| 171200100 | Interest on Loans and advances to Employees | 17,580.00 | |
| | Total Interest Earned | 2,637,836.00 | |

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 | 2,412.00 | |
| 180900200 | Contribution from other Funds | 3,200,000.00 | |
| | Total Other Income | 3,202,412.00 | |

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 | 223,729.00 | |
| 210100102 | Salaries - Municipal Engineer | 7,018,550.00 | |
| 210100104 | Salaries - Permanent Staff | 26,975,321.00 | |
| 210100105 | Salaries - Temporary Staff | 63,630.00 | |
| 210100106 | Salaries - Contingent Staff | 20,940,019.00 | |
| 210100200 | Wages | 21,145,607.00 | |
| 210100300 | Bonus | 2,915,556.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 3,000.00 | |
| 210200201 | Other allowances - Secretary | 15,750.00 | |
| 210200204 | Other allowances - Permanent Staff | 68,354.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 176,575.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 146,880.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 540,115.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 3,339,980.00 | |
| 210200401 | Uniforms | 313,052.00 | |
| 210200499 | Other Benefits and Allowances | 53,400.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 2,690,564.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 2,187,064.00 | |
| 210300500 | Contributory Pension Fund | 49,169.00 | |
| 210400100 | Leave Encashment | 1,717,642.00 | |
| 210500100 | Remuneration | 44,112.00 | |
| 210500900 | Other Establishment Expenses | 4,500.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 90,632,569.00 | |

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 | 54,480.00 | |
| 220110100 | Office Electricity Expenses | 13,702.00 | |
| 220110200 | Water Charges | 1,636,426.00 | |
| 220119900 | Other Office Maintenance Expenses | 695,267.00 | |
| 220120100 | Telephone Expenses | 101,849.00 | |
| 220120200 | Postage Expenses | 9,866.00 | |
| 220129900 | Miscellaneous Communication Expenses | 500.00 | |
| 220200100 | Books & Periodicals | 81,714.00 | |
| 220210100 | Printing & Stationery | 1,220,870.00 | |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 8,250.00 | |
| 220400100 | insurance | 139,890.00 | |
| 220510100 | Law Charges | 399,600.00 | |
| 220520100 | Professional & Other Fees | 722,387.00 | |
| 220600100 | Newspaper Advertisement Charges | 375,526.00 | |
| 220800200 | Festival Expenses | 67,959.00 | |

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| 220809900 | Miscellaneous Administration Expenses | 4,784,118.00 | |
| 251011501 | Literacy Equivalence Examination - General | 205,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 3,600,000.00 | |
| 251420201 | Anganwadi Related Services - General | 2,418,459.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 211,568.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 4,426.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 49,970.00 | |
| 252310201 | Other Constructions - Side Walls - General | 493,709.00 | |
| 252320101 | Purchase of Vehicles - General | 1,283,541.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 18,579,077.00 | |

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 | 3,004,027.00 | |
| 230100101 | Electricity Charges for Street Lights | 2,756,258.00 | |
| 230100200 | Diesel, Petrol & Gas | 1,755,627.00 | |
| 230309900 | Consumption of Stores - Other Stores | 91,505.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 1,459,986.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 11,329.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 417,437.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 2,001,783.00 | |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 79,321.00 | |
| 230510700 | Repairs & Maintenance - Recreation Centres | 49,008.00 | |
| 230511000 | Repairs And Maintenance - Parking Stands | 135,197.00 | |
| 230511100 | Repairs & Maintenance - Public Toilets | 40,000.00 | |
| 230511400 | Repairs & Maintenance - Shelter Homes | 21,471.00 | |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 1,493,636.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 75,000.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 245,554.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 450.00 | |
| 230800600 | Food to Patients | 7,464.00 | |
| 253400101 | Environment Conservation -General | 26,727.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 13,671,780.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 240700100 | Bank Charges | 71,876.00 | |
| 240800100 | Other Finance Expenses | 20,799.00 | |
| | Total Interest & Finance Charges | 92,675.00 | |

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 | 2,855,698.00 | |

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| 250400204 | Running of veterinary hospitals | 450,000.00 |
| 250400603 | Promotion of traditional and mini industries | 236,258.00 |
| 250400700 | Development Fund Programmes - Housing | 19,227,333.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 641,815.00 |
| 250401100 | Development Fund Programmes - Public Works | 366,640.00 |
| 250401205 | Implement sanitation pogrammes | 1,068,099.00 |
| 250401500 | Development Fund Programmes - Development of SC / ST | 750,000.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 356,823.00 |
| 250500501 | Scholarships for handicapped children | 2,963,400.00 |
| 250500601 | Allopathy | 1,775,607.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 3,401,965.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 593,342.00 |
| 250501609 | Wells and water supply | 63,000.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 7,066,000.00 |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme | 47,420.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 31,159,500.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 2,515,700.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 7,517,400.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 420,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 60,466,000.00 |
| 251100201 | Primary Education-General | 337,166.00 |
| 251100301 | High School Education-General | 500,000.00 |
| 251100401 | Higher Secondary Education-General | 510,332.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 399,947.00 |
| 251101101 | Continuing Education-General | 118,491.00 |
| 251101301 | Education-Related Activities - General | 1,541,280.00 |
| 251101501 | Reading Rooms ,Libraries - Books - General | 13,616.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 198,000.00 |
| 251200301 | Health related Programs -General | 1,749,681.00 |
| 251200801 | Drinking Water - Individual - General | 22,260.00 |
| 251200801 | Drinking Water - Individual - General | 272,000.00 |
| 251200802 | Drinking Water - Individual - SCP | 266,000.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 624,975.00 |
| 251202401 | Epidemic Control- General | 44,100.00 |
| 251300101 | Housing & House Electrification - Individual - General | 14,500,000.00 |
| 251300501 | Welfare of the Aged - General | 1,000,000.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 11,350.00 |
| 251400101 | Women Welfare - General | 292,416.00 |
| 251400102 | Women Welfare - SCP | 1,875,000.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 693,261.00 |
| 252100101 | Street Lights -General | 1,300,180.00 |
| 252200101 | Roads-General | 18,974,585.00 |

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| 252200102 | Roads-SCP | 906,413.00 | |
| 252200501 | Foot Bridges-General | 165,469.00 | |
| 252201601 | Transport Other Programmes - General | 204,030.00 | |
| 252201601 | Transport Other Programmes - General | 1,143,200.00 | |
| 252300101 | Public Buildings - Local Government Office Building -General | 3,322,885.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 3,012,013.00 | |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 3,432,466.00 | |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 200,000.00 | |
| 253101401 | Agriculture and Related Sectors -Horticulture- General | 117,500.00 | |
| 253103201 | Animal Husbandry -Goat- General | 235,000.00 | |
| 253103401 | Animal Husbandry -Calf- General | 562,500.00 | |
| 253103501 | Animal Husbandry -Poultry- General | 173,750.00 | |
| 253104101 | Animal Husbandry -Related Facility - General | 100,000.00 | |
| 253500501 | Biogas Plant- General | 255,000.00 | |
| | Total Programme Expenditures | 203,016,866.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 25,000.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 25,000.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 270100101 | Provisions for Doubtful receivables - PropertyTax(General) | 1,544,875.00 | |
| 270100106 | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders | 89,474.00 | |
| 270100107 | Provisions for Doubtful receivables - AdvertisementTax | 1,250.00 | |
| | Total Provisions & Write off | 1,635,599.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 280100100 | Prior Period Income - Property Tax (General) | 2,255.00 | |
| | Total Prior Period Items(Net) | 2,255.00 | |

Software support: Information Kerala Mission