

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	30,572,016.00	
110010200	Service Cess u/s 26	3,936.00	
110010300	Surcharge on Property Tax u/s 31	71.00	
110010500	Fees on Buildings for Special Services u/s 29	5,045.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,786,306.00	
110100200	Profession Tax - Employees	6,920,067.00	
110110100	Advertisement Tax	55,000.00	
110160100	Entertainment Tax	11,562,829.00	
	Total Tax Revenue	51,905,270.00	

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

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

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	1,171,100.00	
130100800	Rent from Shopping Complex	12,251,811.00	
130101100	Rent from Conference Hall	129,355.00	
130200100	Rent from Staff Quarters	7,924.00	
130400100	Rent from Lease of Lands	2,063,391.00	
	Total Rental Income from Municipal Properties	15,623,581.00	

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	5,950.00	
140100300	Contractor Registration Fee	13,800.00	
140109900	Other Empanelment & Registration Charges	895.00	
140110100	License Fees for Dangerous & Offensive Trades	453,150.00	
140110300	License Fees under P.P.R ACT	4,000.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140120100	Fees for Construction of Buildings	2,360,131.00	
140120200	Fees for Installation of Machinery	65,791.00	
140129900	Other Fees for Grant of Permit	83,305.00	
140130100	Fees for Birth & Death Certificate	10,373.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	196.00	
140130300	Fees for Marriage Certificate	499,778.00	
140130400	Fees for Ownership Certificate	166,762.00	
140139900	Fees for Other Certificates or Extracts	4,485.00	
140200100	Penalties	260.00	
140200200	Penal Interest	290,701.00	
140200300	Fines	1,398,341.00	
140200500	Fines imposed by Municipal and other laws	250.00	
140400200	Notice Fees	520.00	

140400400	Ownership Change Fees	100,300.00	
140400700	Advertisement Fees	38,000.00	
140400800	Delayed Registration Fees	3,025.00	
140400900	Search Fees	905.00	
140409900	Other Fees	229,434.00	
140500400	Electricity Charges	159,100.00	
140501100	Bus Stand Fees	1,671,234.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	6,200,000.00	
140501600	Receipts from Libraries	13,042.00	
140502000	Crematorium Fees	1,249,240.00	
140509900	Other User Charges	724,975.00	
140700100	Road Cutting Charges	37,559.00	
	Total Fees & User Charges-Income Head wise	15,790,502.00	

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	3,808.00	
150109900	Sale of Other Products	351,929.00	
150110101	Sale of Tender Forms	198,260.00	
150110102	Sales of Forms (Others)	22,950.00	
150120100	Sale of Stores	228,129.00	
150120200	Sale of Scrap	23,887.00	
150400200	Hire Charges for Vehicles (Others)	109,104.00	
150410200	Rent on Other Equipments	320.00	
	Total Sale & Hire Charges-Income Head -wise	938,387.00	

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	15,692,171.00	
160100102	Development Fund - Special Component Plan	12,072,328.00	
160100104	Development Fund - Central Finance Commission Grant	16,160,459.00	
160100105	Development Fund-KLGSDP Grant	2,671,012.00	
160100205	Fund for Transferred Institutions - Social Welfare	351,400.00	
160100207	Fund for Transferred Institutions - Ayurveda	103,449.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,405,560.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	161,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,706,040.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,625,240.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,959,395.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	19,351,650.00	
160100401	Maintenance Fund - Road Assets	11,298,027.00	
160100402	Maintenance Fund - Non-Road Assets	7,411,643.00	
160100500	General Purpose Fund	21,424,000.00	
160100900	Grant under IHSDP	536,800.00	
160101200	Library Grant	56,220.00	
160101500	Grant for Festivals	30,000.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	338,000.00	
160109900	Other Revenue Grants	15,478,556.00	
160200100	Re-imburement of expenses	267,950.00	
160300206	Beneficiary Contribution	603,007.00	
	Total Revenue Grants, Contributions & Subsidies	154,974,067.00	

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	8,500.00	
	Total Income from Investments-General Fund	8,500.00	

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	1,621,916.00	
171200100	Interest on Loans and advances to Employees	191,920.00	
	Total Interest Earned	1,813,836.00	

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	151,374.00	
180809900	Miscellaneous Receipts	431,933.00	
	Total Other Income	583,307.00	

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	846,222.00	
210100102	Salaries - Municipal Engineer	5,568,432.00	
210100104	Salaries - Permanent Staff	22,413,920.00	
210100105	Salaries - Temporary Staff	20,040.00	
210100106	Salaries - Contingent Staff	13,119,204.00	
210100200	Wages	11,936,473.00	
210100300	Bonus	549,400.00	
210200201	Other allowances - Secretary	22,151.00	
210200204	Other allowances - Permanent Staff	945.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	85,408.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,415.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	250,400.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,637,657.00	
210200402	Training Expenses	15,000.00	
210200499	Other Benefits and Allowances	21,815.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,940,532.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,824,516.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	7,105,802.00	
210400100	Leave Encashment	3,317,406.00	
210500100	Remuneration	34,043.00	
	Total Establishment Expenditures-Expenditure head-wise	71,780,781.00	

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>
220110100	Office Electricity Expenses	6,033.00	
220110200	Water Charges	1,777,128.00	
220119900	Other Office Maintenance Expenses	12,849.00	

220120100	Telephone Expenses	116,343.00	
220120200	Postage Expenses	21,721.00	
220200100	Books & Periodicals	120,515.00	
220210100	Printing & Stationery	231,854.00	
220400100	insurance	61,791.00	
220510100	Law Charges	393,763.00	
220519900	Miscellaneous Legal Expenses	1,500.00	
220600100	Newspaper Advertisement Charges	174,800.00	
220610100	Membership & Subscriptions	18,000.00	
220800200	Festival Expenses	115,000.00	
220809900	Miscellaneous Administration Expenses	2,781,628.00	
251410101	Anganwadi Nutrition - General	3,998,381.00	
251420201	Anganwadi Related Services - General	172,800.00	
251650101	Local Government Service Delivery Improvement - General	209,138.00	
251650201	Transferred Institution Service Delivery Improvement - General	171,137.00	
	Total Administrative Expenditures-Expenditure head-wise	10,384,381.00	

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	1,509,384.00	
230100101	Electricity Charges for Street Lights	4,906,928.00	
230100200	Diesel, Petrol & Gas	1,241,131.00	
230200100	Bulk Purchase of Electricity for Distribution	10,350.00	
230500100	Repairs & Maintenance - Road and Pavements	9,283,042.00	
230500200	Repairs & Maintenance - Bridges and Culverts	602,166.00	
230500600	Repairs & Maintenance - Street Lights	2,473,306.00	
230510500	Repairs & Maintenance - Parks & Gardens	409,276.00	
230510600	Repairs & Maintenance - Playgrounds	49,086.00	
230510700	Repairs & Maintenance - Recreation Centres	30,256.00	
230511100	Repairs & Maintenance - Public Toilets	4,700.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	28,460.00	
230511600	Repairs & Maintenance - Libraries	591,100.00	
230519900	Repairs & Maintenance - Other Civic Amenities	494,926.00	
230520100	Repairs & Maintenance - Buildings	734,456.00	
230530100	Repairs & Maintenance - Vehicles	230,624.00	
230590100	Repairs & Maintenance - Machinery	111,444.00	
230590900	Other Repairs & Maintenance	91,160.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	75,000.00	
253200601	Water Conservation- General	300,000.00	
253301502	Service Enterprises - SCP	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	23,226,795.00	

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	7,361.00	
240800100	Other Finance Expenses	7,990.00	
	Total Interest & Finance Charges	15,351.00	

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	446,245.00	
250400204	Running of veterinary hospitals	300,000.00	
250400700	Development Fund Programmes - Housing	18,980,060.00	

250400702	Implementing housing programmes	482,500.00
250401202	Conduct child welfare centres and mother carehomes	35,000.00
250401203	Organise remedial and other preventive measures against disease	25,700.00
250401205	Implement sanitation programmes	570,000.00
250401300	Development Fund Programmes - Social Welfare	351,400.00
250401301	Run Anganwadis	4,707.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	639,321.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	199,855.00
250500501	Scholarships for handicapped children	2,095,100.00
250500601	Allopathy	895,113.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,074,519.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	180,000.00
250501609	Wells and water supply	219,108.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,405,560.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	161,160.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,706,040.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,625,240.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,959,395.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	270,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	19,351,650.00
251100301	High School Education-General	496,182.00
251100401	Higher Secondary Education-General	387,787.00
251100501	Technical Education-General	196,330.00
251100901	Reading Rooms, Libraries,Infrastructure-General	48,551.00
251101301	Education-Related Activities - General	2,015,000.00
251200301	Health related Programs -General	816,178.00
251200801	Drinking Water - Individual - General	289,000.00
251200802	Drinking Water - Individual - SCP	119,000.00
251200901	Sanitation & Waste Management - Individual - General	170,000.00
251202501	Drinking Water - Public - General	176,219.00
251202701	Crematorium - General	208,320.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	499,733.00
251300701	Welfare Programs for the Destitute-General	2,000,000.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400102	Women Welfare - SCP	1,550,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	258,449.00
252200101	Roads-General	13,804,930.00
252200102	Roads-SCP	1,970,160.00
252200501	Foot Bridges-General	712,771.00
252201601	Transport Other Programmes - General	1,360,000.00
252300101	Public Buildings - Local Government Office Building -General	1,765,721.00
252300201	Public Buildings - Other Buildings - General	291,841.00
253100901	Agriculture and Related Sectors - Coconut - General	6,417,962.00
253101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
253103501	Animal Husbandry -Poultry- General	648,488.00
253500301	Solar Power Generation - General	2,876,000.00
	Total Programme Expenditures	118,656,295.00

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270100101	Provisions for Doubtful receivables - PropertyTax(General)	88,760.00	
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	5,458.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	1,250.00	
270100301	Provisions for Doubtful receivables - License Fees	1,459.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	6,249.00	
	Total Provisions & Write off	103,176.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	(715,311.00)	
280200201	Prior Period Income - Rent form Civic Amenities	73,220.00	
280209900	Prior Period Income - Other income	82,110.00	
280800300	Prior Period - Operations and Maintenance Expenses	231,014.00	
280800500	Prior Period - Programme Expenses	(76,590.00)	
	Total Prior Period Items(Net)	(405,557.00)	

Software support: Information Kerala Mission