

Thrikkakara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	29,582,058.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,461,740.00	
110100200	Profession Tax - Employees	59,486,591.00	
110110100	Advertisement Tax	439,000.00	
110160100	Entertainment Tax	10,000.00	
110809900	Other Taxes	10.00	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,250.00	
	Total Tax Revenue	90,980,649.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,250.00	
	Total Remission and Refund of taxes	1,250.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	11,719.00	
	Total Assigned Revenues & Compensation	11,719.00	

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	263,100.00	
130100300	Rent from Stadium	1,900.00	
130100500	Rent from Bus Stands	2,800.00	
130100800	Rent from Shopping Complex	4,580,684.00	
130101100	Rent from Conference Hall	88,700.00	
130109900	Rent from Other Civic Amenities	11,148.00	
130200100	Rent from Staff Quarters	4,674.00	
	Total Rental Income from Muncipal Poperties	4,953,006.00	

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	9,700.00	
140100200	Tutorial College Registration Fee	500.00	
140100300	Contractor Registration Fee	48,900.00	
140109900	Other Empanelment & Registration Charges	24,420.00	
140110100	License Fees for Dangerous & Offensive Trades	1,789,100.00	
140119900	Other Licensing Fees	4,448.00	
140120100	Fees for Construction of Buildings	21,003,495.00	

140120200	Fees for Installation of Machinery	650.00	
140120300	Fees for Construction of Factory	1,660.00	
140129900	Other Fees for Grant of Permit	125,013.00	
140130100	Fees for Birth & Death Certificate	10,626.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,721.00	
140130300	Fees for Marriage Certificate	6,950.00	
140130400	Fees for Ownership Certificate	250.00	
140139900	Fees for Other Certificates or Extracts	2,330.00	
140150100	Regularization Fees	23,882,185.00	
140200100	Penalties	2,515.00	
140200200	Penal Interest	1,307,054.13	
140200300	Fines	912,352.50	
140200500	Fines imposed by Municipal and other laws	2,500.00	
140400400	Ownership Change Fees	40,155.00	
140400500	License Change Fees	1,010.00	
140400800	Delayed Registration Fees	13,890.00	
140400900	Search Fees	2,640.00	
140409900	Other Fees	3,382,201.00	
140500900	Public Sanitation Charges	3,200.00	
140501000	Market Fees	101,200.00	
140501100	Bus Stand Fees	245,900.00	
140501600	Receipts from Libraries	101.00	
140502000	Crematorium Fees	81,375.00	
140509900	Other User Charges	43,200.00	
140700100	Road Cutting Charges	2,387,738.00	
	Total Fees & User Charges-Income Head wise	55,439,979.63	

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>
150110101	Sale of Tender Forms	6,481,814.00	
150110102	Sales of Forms (Others)	48,925.00	
150120200	Sale of Scrap	657,950.00	
150400200	Hire Charges for Vehicles (Others)	37,810.00	
	Total Sale & Hire Charges-Income Head -wise	7,226,499.00	

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	25,095,321.00	
160100102	Development Fund - Special Component Plan	8,358,190.00	
160100104	Development Fund - Central Finance Commission Grant	6,762,935.00	
160100105	Development Fund-KLGSDP Grant	2,978,050.00	
160100401	Maintenance Fund - Road Assets	17,190,971.00	
160100402	Maintenance Fund - Non-Road Assets	7,419,000.00	
160100500	General Purpose Fund	11,708,994.00	
160101100	Special Grants	30,000.00	
160200100	Re-imburement of expenses	5,405.00	
	Total Revenue Grants, Contributions & Subsidies	79,548,866.00	

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>
170100200	Interest on Municipal Fund Investment	37,941.00	
170109900	Other Interest	280.00	
	Total Income from Investments-General Fund	38,221.00	

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	869,769.00	
	Total Interest Earned	869,769.00	

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>
180809900	Miscellaneous Receipts	16,182.92	
	Total Other Income	16,182.92	

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	549,089.00	
210100104	Salaries - Permanent Staff	6,737,563.00	
210100105	Salaries - Temporary Staff	598,412.00	
210100106	Salaries - Contingent Staff	51,128.00	
210100200	Wages	1,901,384.00	
210100300	Bonus	19,200.00	
210200201	Other allowances - Secretary	48,900.00	
210200204	Other allowances - Permanent Staff	280,475.00	
210200206	Other allowances - Contingent Staff	3,800.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,633,035.00	
210200499	Other Benefits and Allowances	10,500.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	5,458.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	751,259.00	
210300201	Contribution to Pension Fund - Contingent Staff	6,636.00	
210500900	Other Establishment Expenses	1,120,905.00	
	Total Establishment Expenditures-Expenditure head-wise	13,717,744.00	

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>
220100101	Rent of Buildings	86,750.00	
220110100	Office Electricity Expenses	9,636.00	
220110200	Water Charges	3,252,674.00	
220119900	Other Office Maintenance Expenses	394,095.00	
220120100	Telephone Expenses	47,696.00	
220120200	Postage Expenses	15,291.00	
220200100	Books & Periodicals	21,500.00	
220210100	Printing & Stationery	750,629.00	
220400100	insurance	33,767.00	
220510100	Law Charges	159,000.00	
220519900	Miscellaneous Legal Expenses	111,000.00	
220520100	Professional & Other Fees	2,850.00	
220600100	Newspaper Advertisement Charges	196,740.00	
220800200	Festival Expenses	13,930.00	
220809900	Miscellaneous Administration Expenses	923,328.00	
251410101	Anganwadi Nutrition - General	2,187,489.00	
251420201	Anganwadi Related Services - General	545,821.00	
251630101	Electricity Line Extension - General	3,700.00	
251650101	Local Government Service Delivery Improvement - General	513,238.00	
	Total Administrative Expenditures-Expenditure head-wise	9,269,134.00	

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	1,437,060.00	
230100101	Electricity Charges for Street Lights	3,818,905.00	
230100200	Diesel, Petrol & Gas	259,168.00	
230400100	Vehicle Hire Charges	42,100.00	
230500100	Repairs & Maintenance - Road and Pavements	58,118,550.28	
230500200	Repairs & Maintenance - Bridges and Culverts	1,483,489.00	
230500300	Repairs & Maintenance - Water Supply	307,000.00	
230500400	Repairs & Maintenance - Drainage	12,603,009.00	
230500600	Repairs & Maintenance - Street Lights	6,856,671.00	
230500700	Repairs & Maintenance - Dumping Grounds	55,860.00	
230500800	Repairs & Maintenance - Treatment Plants	806,162.00	
230511100	Repairs & Maintenance - Public Toilets	60,000.00	
230511300	Repairs & Maintenance - Stadiums	519,293.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,770,453.00	
230520100	Repairs & Maintenance - Buildings	944,335.00	
230530100	Repairs & Maintenance - Vehicles	274,210.00	
230590100	Repairs & Maintenance - Machinery	8,784.00	
230590900	Other Repairs & Maintenance	145,440.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	47,154.00	
253300101	Small scale industries and Micro enterprises -General	2,000,000.00	
	Total Operations & Maintenance-Expenditure head-wise	91,557,643.28	

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	2,618.00	
240800100	Other Finance Expenses	947,585.00	
	Total Interest & Finance Charges	950,203.00	

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	187,396.00	
250400103	Soil conservation	707,877.00	
250400104	Production of organic manure	195,000.00	
250400304	Implementation of ground water resources development	7,000.00	
250400702	Implementing housing programmes	6,252,020.00	
250400802	Arrange water supply schemes within the respective Municipalities	524,500.00	
250401205	Implement sanitation pogrammes	297,411.00	
250401301	Run Anganvadis	323,850.00	
250401902	Distribute Government grants and subsidies	767,926.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	23,872.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,000.00	
250501609	Wells and water supply	12,250.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	443,149.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	138,480.00	
251100201	Primary Education-General	7,330,006.00	
251101501	Reading Rooms ,Libraries - Books - General	150,000.00	
251101701	Grama sabha/Ward sabha Center- General	22,960.00	
251200101	Public Health Centre-General	359,026.00	

251200301	Health related Programs -General	505,850.00	
251200802	Drinking Water - Individual - SCP	22,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,034,688.00	
251200902	Sanitation & Waste Management - Individual - SCP	12,000.00	
251201401	Ayurveda Dispensary - General	250,000.00	
251201801	Homeo Dispensary- General	250,000.00	
251202502	Drinking Water - Public - SCP	622,586.00	
251202601	Sanitation & Waste Management - Public - General	36,745.00	
251300101	Housing & House Electrification - Individual - General	2,978,050.00	
251300102	Housing & House Electrification - Individual - SCP	480,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,747,772.00	
251400102	Women Welfare - SCP	360,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	160,938.00	
252100101	Street Lights -General	185,022.00	
252200101	Roads-General	36,968,837.00	
252200102	Roads-SCP	1,326,209.00	
252200202	Lanes -SCP	4,325,760.00	
252200402	Culverts - SCP	226,516.00	
252201301	Causeways - General	743,329.00	
252201302	Causeways - SCP	983,119.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	312,500.00	
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	54,961.00	
253103201	Animal Husbandry -Goat- General	187,500.00	
253104001	Animal Husbandry -Disease Control - General	79,000.00	
253104301	Animal Husbandry -Quail- General	21,500.00	
253104401	Animal Husbandry -Rabbit- General	30,375.00	
	Total Programme Expenditures	72,648,980.00	

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>
280209900	Prior Period Income - Other income	6,540,397.00	
	Total Prior Period Items(Net)	6,540,397.00	

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