

Thrikkakara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	32,900,418.00	
110010200	Service Cess u/s 26	6.00	
110010300	Surcharge on Property Tax u/s 31	9,277.00	
110010400	Service Charge on Central Govt Buildings u/s 30	558.00	
110010500	Fees on Buildings for Special Services u/s 29	61,925.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,563,990.00	
110100200	Profession Tax - Employees	75,213,533.00	
110110100	Advertisement Tax	430,000.00	
110809900	Other Taxes	200.00	
	Total Tax Revenue	110,179,907.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,876.00	
	Total Assigned Revenues & Compensation	2,876.00	

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	482,500.00	
130100300	Rent from Stadium	2,000.00	
130100800	Rent from Shopping Complex	4,705,525.00	
130101100	Rent from Conference Hall	150.00	
130109900	Rent from Other Civic Amenities	45,631.00	
130800900	Other Rents	300.00	
	Total Rental Income from Municipal Properties	5,236,106.00	

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	14,400.00	
140100300	Contractor Registration Fee	79,920.00	
140109900	Other Empanelment & Registration Charges	28,860.00	
140110100	License Fees for Dangerous & Offensive Trades	1,382,923.00	
140119900	Other Licensing Fees	1,300.00	
140120100	Fees for Construction of Buildings	3,789,498.00	
140120200	Fees for Installation of Machinery	3,510.00	
140120300	Fees for Construction of Factory	4,085.00	
140129900	Other Fees for Grant of Permit	100,599.00	
140130100	Fees for Birth & Death Certificate	11,149.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,396.00	
140130300	Fees for Marriage Certificate	7,255.00	
140139900	Fees for Other Certificates or Extracts	1,298.00	
140150100	Regularization Fees	12,511,903.00	
140200200	Penal Interest	1,513,477.00	
140200300	Fines	1,037,524.00	

140200500	Fines imposed by Municipal and other laws	250.00	
140400100	Fees for removal of Encroachment	50.00	
140400200	Notice Fees	8.00	
140400400	Ownership Change Fees	28,505.00	
140400800	Delayed Registration Fees	13,200.00	
140400900	Search Fees	3,249.00	
140409900	Other Fees	146,238.00	
140500400	Electricity Charges	1,000.00	
140501100	Bus Stand Fees	318,000.00	
140501600	Receipts from Libraries	101.00	
140501700	Receipts from Schools	500.00	
140502000	Crematorium Fees	67,200.00	
140509900	Other User Charges	34,550.00	
140700100	Road Cutting Charges	2,430,729.00	
	Total Fees & User Charges-Income Head wise	23,532,677.00	

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>
150109900	Sale of Other Products	6,289.00	
150110101	Sale of Tender Forms	2,564,595.00	
150110102	Sales of Forms (Others)	54,214.00	
150120100	Sale of Stores	157,431.00	
150120200	Sale of Scrap	989,701.00	
150120300	Receipts from auction of obsolete assets	85,555.00	
150300100	Miscellaneous Sales	24,000.00	
150400200	Hire Charges for Vehicles (Others)	25,950.00	
	Total Sale & Hire Charges-Income Head -wise	3,907,735.00	

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	22,278,762.00	
160100102	Development Fund - Special Component Plan	19,843,766.00	
160100104	Development Fund - Central Finance Commission Grant	15,390,871.00	
160100105	Development Fund-KLGSDP Grant	499,950.00	
160100207	Fund for Transferred Institutions - Ayurveda	13,742.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,295,458.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	104,760.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,572,324.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	217,376.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,770,390.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	944,573.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	8,250.00	
160100401	Maintenance Fund - Road Assets	18,245,745.00	
160100402	Maintenance Fund - Non-Road Assets	3,355,629.00	
160100500	General Purpose Fund	14,251,543.00	
160101000	Grant Under SJSRY	1,667,987.00	
160101100	Special Grants	2,345,108.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	1,808.00	
	Total Revenue Grants,Contributions & Subsidies	117,048,042.00	

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	1,059,138.00	
	Total Income from Investments-General Fund	1,059,138.00	

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	2,873,435.00	
	Total Interest Earned	2,873,435.00	

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	14,400.00	
	Total Other Income	14,400.00	

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>
210100104	Salaries - Permanent Staff	9,545,371.00	
210100105	Salaries - Temporary Staff	682,622.00	
210100106	Salaries - Contingent Staff	81,078.00	
210100200	Wages	2,987,670.00	
210100300	Bonus	108,500.00	
210200101	Travelling Allowances - Secretary	21,733.00	
210200201	Other allowances - Secretary	28,665.00	
210200202	Other allowances - Municipal Engineer	(30.00)	
210200204	Other allowances - Permanent Staff	30,989.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	130,380.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,915,946.00	
210200499	Other Benefits and Allowances	77,545.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,016,331.00	
210300201	Contribution to Pension Fund - Contingent Staff	7,926.00	
210400100	Leave Encashment	19,614.00	
210500100	Remuneration	17,480.00	
	Total Establishment Expenditures-Expenditure head-wise	16,671,820.00	

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	32,625.00	
220100101	Rent of Buildings	60,250.00	
220110100	Office Electricity Expenses	2,180.00	
220110200	Water Charges	1,462,992.00	
220119900	Other Office Maintenance Expenses	1,650.00	
220120100	Telephone Expenses	67,683.00	
220120200	Postage Expenses	13,000.00	
220200100	Books & Periodicals	24,485.00	
220210100	Printing & Stationery	1,319,942.00	
220519900	Miscellaneous Legal Expenses	57,000.00	

220520100	Professional & Other Fees	46,500.00	
220600100	Newspaper Advertisement Charges	418,976.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	161,697.00	
220800200	Festival Expenses	25,000.00	
220809900	Miscellaneous Administration Expenses	1,671,891.00	
251410101	Anganwadi Nutrition - General	2,583,294.00	
251420201	Anganwadi Related Services - General	328,210.00	
251610101	Vocational Capacity Building - Vocational Training - General	116,706.00	
251620101	Energy Conservation - General	1,470.00	
251630101	Electricity Line Extension - General	3,251,143.00	
251630201	Electricity Line - Transformer - Voltage Improvement - General	106,943.00	
252310201	Other Constructions - Side Walls - General	6,749,471.00	
252310202	Other Constructions - Side Walls - SCP	3,804,551.00	
252310302	Other Constructions - Farm Road - SCP	786,010.00	
	Total Administrative Expenditures-Expenditure head-wise	23,093,669.00	

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	205,666.00	
230100101	Electricity Charges for Street Lights	9,199,467.00	
230100200	Diesel, Petrol & Gas	250,275.00	
230400200	Equipment Hire Charges	4,600.00	
230500100	Repairs & Maintenance - Road and Pavements	88,415,575.00	
230500200	Repairs & Maintenance - Bridges and Culverts	3,531,329.00	
230500300	Repairs & Maintenance - Water Supply	4,247,573.00	
230500400	Repairs & Maintenance - Drainage	39,347,280.00	
230500500	Repairs & Maintenance - Sewerage	42,606.00	
230500600	Repairs & Maintenance - Street Lights	3,319,095.00	
230500700	Repairs & Maintenance - Dumping Grounds	881,315.00	
230500800	Repairs & Maintenance - Treatment Plants	295,400.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,704,016.00	
230510100	Repairs & Maintenance - Hospitals	144,868.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	130,157.00	
230510300	Repairs & Maintenance - Schools	1,336,522.00	
230510400	Repairs & Maintenance - Markets	55,000.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	934,903.00	
230511400	Repairs & Maintenance - Shelter Homes	32,147.00	
230519900	Repairs & Maintenance - Other Civic Amenities	169,835.00	
230520100	Repairs & Maintenance - Buildings	3,974,585.00	
230530100	Repairs & Maintenance - Vehicles	346,276.00	
230590100	Repairs & Maintenance - Machinery	5,710.00	
230590900	Other Repairs & Maintenance	434,881.00	
	Total Operations & Maintenance-Expenditure head-wise	164,009,081.00	

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	863.00	
240800100	Other Finance Expenses	11,067,144.00	
	Total Interest & Finance Charges	11,068,007.00	

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	1,463,082.00	

250400104	Production of organic manure	238,400.00
250400206	Formulation and implementation of preventive-health programme for animals	18,052.00
250400208	Implementation of fertility improvement programmes	47,500.00
250400700	Development Fund Programmes - Housing	21,385,000.00
250400702	Implementing housing programmes	84,000.00
250401205	Implement sanitation pogrammes	609,445.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	165,000.00
250500501	Scholarships for handicapped children	1,559,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	121,648.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	308,074.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	402,664.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	733,295.00
250501601	Adult Education	2,340.00
250501609	Wells and water supply	770,840.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	600,603.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,295,458.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	104,760.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,572,324.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	217,376.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,770,390.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	210,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	944,573.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	8,250.00
251101301	Education-Related Activities - General	922,383.00
251101501	Reading Rooms ,Libraries - Books - General	1,970,126.00
251101701	Grama sabha/Ward sabha Center- General	19,000.00
251200301	Health related Programs -General	261,524.00
251200801	Drinking Water - Individual - General	190,000.00
251200901	Sanitation & Waste Management - Individual - General	448,000.00
251202001	Taluk Hospital Homeo- General	109,000.00
251202401	Epidemic Control- General	564,257.00
251202501	Drinking Water - Public - General	399,000.00
251202502	Drinking Water - Public - SCP	75,596.00
251300101	Housing & House Electrification - Individual - General	3,225,000.00
251300102	Housing & House Electrification - Individual - SCP	510,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	648,112.00
251400101	Women Welfare - General	1,875,000.00
251400102	Women Welfare - SCP	2,575,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	156,265.00
252200101	Roads-General	20,624,441.00
252200102	Roads-SCP	1,305,982.00
252200401	Culverts -General	41,390.00
253100101	Agriculture and Related Sectors - Paddy - General	5,325.00
253100502	Agriculture and Related Sectors - Dairy development- SCP	1,179,793.00
253100901	Agriculture and Related Sectors - Coconut - General	54,557.00
253101101	Agriculture and Related Sectors - Vegetables - General	9,885.00
253101201	Agriculture and Related Sectors - Plantain - General	47,676.00
253101401	Agriculture and Related Sectors -Horticulture- General	69,875.00
253101701	Agriculture and Related Sectors -Floriculture- General	20,260.00

253101901	Agriculture and Related Sectors -Pepper- General	20,593.00	
253102301	Agriculture and Related Sectors - Apiculture - General	60,305.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	9,055.00	
253103201	Animal Husbandry -Goat- General	158,400.00	
253103301	Animal Husbandry -Buffalo- General	115,805.00	
253103701	Animal Husbandry -Duck- General	49,000.00	
253104401	Animal Husbandry -Rabbit- General	658,723.00	
	Total Programme Expenditures	86,012,002.00	

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>
260200200	Contribution to other Funds	92,527.00	
	Total Revenue Grants,Contributions & Subsidies	92,527.00	

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	(38,263.00)	
280800500	Prior Period - Programme Expenses	21,990,457.00	
	Total Prior Period Items(Net)	21,952,194.00	

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