

## Thrikkakara Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	40,483,743.00	
110010200	Service Cess u/s 26	73,514.00	
110010300	Surcharge on Property Tax u/s 31	499,591.00	
110010400	Service Charge on Central Govt Buildings u/s 30	35.00	
110010500	Fees on Buildings for Special Services u/s 29	83,070.00	
110040100	Sanitation Tax	275,700.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,869,466.00	
110100200	Profession Tax - Employees	88,158,543.00	
110110100	Advertisement Tax	479,000.00	
110150200	Surcharge on Show Tax	222.00	
110809900	Other Taxes	1,090.00	
	<b>Total Tax Revenue</b>	<b>131,923,974.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	29,466.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>29,466.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	617,000.00	
130100300	Rent from Stadium	20,452.00	
130100800	Rent from Shopping Complex	4,204,530.00	
130109900	Rent from Other Civic Amenities	22,868.00	
130800900	Other Rents	4,000.00	
	<b>Total Rental Income from Muncipal Popteries</b>	<b>4,868,850.00</b>	

#### 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	13,400.00	
140100300	Contractor Registration Fee	72,660.00	
140109900	Other Empanelment & Registration Charges	22,290.00	
140110100	License Fees for Dangerous & Offensive Trades	1,933,715.00	
140119900	Other Licensing Fees	1,500.00	
140120100	Fees for Construction of Buildings	24,764,316.00	
140120300	Fees for Construction of Factory	1,600.00	
140129900	Other Fees for Grant of Permit	6,538,550.00	
140130100	Fees for Birth & Death Certificate	14,436.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,899.00	
140130300	Fees for Marriage Certificate	5,240.00	
140139900	Fees for Other Certificates or Extracts	1,201.00	
140150100	Regularization Fees	24,589,888.00	
140200100	Penalties	259.00	
140200200	Penal Interest	2,028,431.00	

140200300	Fines	1,229,064.00	
140400200	Notice Fees	138.00	
140400400	Ownership Change Fees	19,360.00	
140400700	Advertisement Fees	1,500.00	
140400800	Delayed Registration Fees	3,900.00	
140400900	Search Fees	4,451.00	
140409900	Other Fees	301,715.00	
140500400	Electricity Charges	22,810.00	
140501100	Bus Stand Fees	246,503.00	
140501400	Receipts on account of cost of services rendered	31,486.00	
140501600	Receipts from Libraries	909.00	
140502000	Crematorium Fees	88,800.00	
140509900	Other User Charges	132,400.00	
140700100	Road Cutting Charges	1,803,377.00	
140800100	Other Charges	(7,440.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>63,868,358.00</b>	

**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>
150100500	Sale of Sand	104,000.00	
150110101	Sale of Tender Forms	2,353,140.00	
150110102	Sales of Forms (Others)	59,434.00	
150120100	Sale of Stores	2,887,429.00	
150120200	Sale of Scrap	340,448.00	
150400200	Hire Charges for Vehicles (Others)	35,440.00	
150410200	Rent on Other Equipments	200.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>5,780,091.00</b>	

**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	32,914,205.00	
160100102	Development Fund - Special Component Plan	19,118,387.00	
160100104	Development Fund - Central Finance Commission Grant	24,917,345.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,791,560.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	230,240.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	17,642,855.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	404,240.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,533,431.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	15,870,609.00	
160100401	Maintenance Fund - Road Assets	17,946,465.00	
160100402	Maintenance Fund - Non-Road Assets	10,309,988.00	
160100500	General Purpose Fund	17,949,108.00	
160100700	Grant under JNNURM	7,800,000.00	
160101100	Special Grants	5,436,402.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	16,430.00	
160300206	Beneficiary Contribution	5,765.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>178,097,030.00</b>	

**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	230,127.00	
	<b>Total Income from Investments-General Fund</b>	<b>230,127.00</b>	

**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	5,775,466.00	
	<b>Total Interest Earned</b>	<b>5,775,466.00</b>	

**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	9,670.00	
180809900	Miscellaneous Receipts	5,393,494.00	
	<b>Total Other Income</b>	<b>5,403,164.00</b>	

**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	9,488,583.00	
210100105	Salaries - Temporary Staff	261,788.00	
210100200	Wages	3,460,989.00	
210100300	Bonus	147,020.00	
210200103	Travelling Allowances - Health Officer	4,515.00	
210200201	Other allowances - Secretary	99,480.00	
210200204	Other allowances - Permanent Staff	16,034.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	3,040.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,092,844.00	
210200499	Other Benefits and Allowances	95,268.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,104,179.00	
210500100	Remuneration	70,918.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>16,844,658.00</b>	

**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	13,000.00	
220100101	Rent of Buildings	28,000.00	
220100301	Income Tax	1,966.00	
220100302	Value Added Tax	(9,333.00)	
220110100	Office Electricity Expenses	52,090.00	
220110200	Water Charges	3,895,401.00	
220120100	Telephone Expenses	93,573.00	
220120200	Postage Expenses	6,500.00	
220129900	Miscellaneous Communication Expenses	8,000.00	
220210100	Printing & Stationery	1,140,625.00	
220400100	insurance	46,647.00	
220510100	Law Charges	14,850.00	
220519900	Miscellaneous Legal Expenses	116,000.00	
220520100	Professional & Other Fees	29,800.00	

220600100	Newspaper Advertisement Charges	170,496.00	
220610100	Membership & Subscriptions	24,000.00	
220800200	Festival Expenses	410,640.00	
220809900	Miscellaneous Administration Expenses	1,244,661.00	
251410101	Anganwadi Nutrition - General	2,500,000.00	
251420201	Anganwadi Related Services - General	152,570.00	
251610101	Vocational Capacity Building - Vocational Training - General	665,860.00	
251630101	Electricity Line Extension - General	2,911,156.00	
251650201	Transferred Institution Service Delivery Improvement - General	21,720.00	
252310201	Other Constructions - Side Walls - General	313,138.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>13,851,360.00</b>	

**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	2,174,930.00	
230100101	Electricity Charges for Street Lights	11,814,662.00	
230100200	Diesel, Petrol & Gas	418,281.00	
230400100	Vehicle Hire Charges	19,320.00	
230409900	Other Hire Charges	26,400.00	
230500100	Repairs & Maintenance - Road and Pavements	112,952,125.00	
230500200	Repairs & Maintenance - Bridges and Culverts	3,380,301.00	
230500300	Repairs & Maintenance - Water Supply	1,712,261.00	
230500400	Repairs & Maintenance - Drainage	47,173,673.00	
230500500	Repairs & Maintenance - Sewerage	5,223,499.00	
230500600	Repairs & Maintenance - Street Lights	17,432,176.00	
230500800	Repairs & Maintenance - Treatment Plants	6,254,730.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	486,985.00	
230510100	Repairs & Maintenance - Hospitals	1,215,614.00	
230510300	Repairs & Maintenance - Schools	284,279.00	
230510500	Repairs & Maintenance - Parks & Gardens	58,759.00	
230510800	Repairs & Maintenance - Swimming Pools	725,252.00	
230511000	Repairs And Maintenance - Parking Stands	182,678.00	
230511100	Repairs & Maintenance - Public Toilets	198,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	7,023,768.00	
230520100	Repairs & Maintenance - Buildings	5,846,166.00	
230530100	Repairs & Maintenance - Vehicles	328,315.00	
230590100	Repairs & Maintenance - Machinery	27,551.00	
230590900	Other Repairs & Maintenance	1,829,131.00	
230800400	Expenses relating to collection of Taxes	72,120.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	448,056.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>227,309,032.00</b>	

**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	3,238.00	
240800100	Other Finance Expenses	98,025.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>101,263.00</b>	

**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>
250100100	Election Expenses	19,000.00	
250200100	Expenditure on Poverty Eradication Program	1,763,279.00	

250400114	Organise Agricultural exhibitions	7,290.00
250400204	Running of veterinary hospitals	58,320.00
250400700	Development Fund Programmes - Housing	43,605,000.00
250400702	Implementing housing programmes	1,215,217.00
250401205	Implement sanitation pogrammes	2,123,331.00
250401301	Run Anganvadis	751,595.00
250401401	Development Fund Programmes - Eradication of Poverty	5,365.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	875,000.00
250401902	Distribute Government grants and subsidies	1,667,987.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	468,641.00
250500501	Scholarships for handicapped children	1,986,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	82,902.00
250500601	Allopathy	683,120.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,871.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	402,827.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	142,136.00
250501200	Programmes/Expenditures of Transferred Institutions-Small Scale Industry	1,059,946.00
250501609	Wells and water supply	2,394,007.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	15,428.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,791,560.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	230,240.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	17,648,855.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	404,240.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,533,431.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	15,864,609.00
251101301	Education-Related Activities - General	1,115,061.00
251101701	Grama sabha/Ward sabha Center- General	16,000.00
251200301	Health related Programs -General	343,920.00
251200801	Drinking Water - Individual - General	736,000.00
251200901	Sanitation & Waste Management - Individual - General	584,000.00
251201901	Homeo Hospital- General	298,685.00
251202502	Drinking Water - Public - SCP	189,098.00
251202601	Sanitation & Waste Management - Public - General	81,982.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,622,775.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	4,660.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251400102	Women Welfare - SCP	2,000,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	375,612.00
252100101	Street Lights -General	94,151.00
252200101	Roads-General	19,173,484.00
252200102	Roads-SCP	6,048,383.00
252200502	Foot Bridges-SCP	364,890.00
252201601	Transport Other Programmes - General	212,304.00
252300101	Public Buildings - Local Government Office Building -General	2,171,389.00
252300201	Public Buildings - Other Buildings - General	94,166.00
253100101	Agriculture and Related Sectors - Paddy - General	14,550.00
253100901	Agriculture and Related Sectors - Coconut - General	92,747.00
253101101	Agriculture and Related Sectors - Vegetables - General	37,839.00

253101201	Agriculture and Related Sectors - Plantain - General	94,684.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	18,460.00	
253101401	Agriculture and Related Sectors -Horticulture- General	8,745.00	
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	3,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	38,490.00	
253103201	Animal Husbandry -Goat- General	200,000.00	
253103501	Animal Husbandry -Poultry- General	124,700.00	
253103701	Animal Husbandry -Duck- General	18,304.00	
253103901	Animal Husbandry -Infrastructure- General	49,197.00	
	<b>Total Programme Expenditures</b>	<b>137,808,073.00</b>	

**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	355,077.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>355,077.00</b>	

**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>
280100700	Prior Period Income - Advertisement Tax	160,000.00	
280800500	Prior Period - Programme Expenses	(4,496,023.00)	
280800700	Prior Period - Miscellaneous Expenses	1,187,589.00	
	<b>Total Prior Period Items(Net)</b>	<b>(3,148,434.00)</b>	

*Software support: Information Kerala Mission*