

Thrikkakara Municipality

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)	40,996,330.00	
110010200	Service Cess u/s 26	58,737.00	
110010300	Surcharge on Property Tax u/s 31	432,477.00	
110010400	Service Charge on Central Govt Buildings u/s 30	257.00	
110010500	Fees on Buildings for Special Services u/s 29	219,075.00	
110030100	Drainage Tax	1,500.00	
110040100	Sanitation Tax	657,300.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,983,640.00	
110100200	Profession Tax - Employees	100,814,347.00	
110110100	Advertisement Tax	800,000.00	
	Total Tax Revenue	147,963,663.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	(699,348.00)	
	Total Assigned Revenues & Compensation	(699,348.00)	

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	405,345.00	
130100300	Rent from Stadium	25,600.00	
130100800	Rent from Shopping Complex	5,214,536.00	
130109900	Rent from Other Civic Amenities	309,723.00	
	Total Rental Income from Muncipal Poperties	5,955,204.00	

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	11,600.00	
140100300	Contractor Registration Fee	107,000.00	
140109900	Other Empanelment & Registration Charges	30,050.00	
140110100	License Fees for Dangerous & Offensive Trades	2,511,606.00	
140119900	Other Licensing Fees	1,202.00	
140120100	Fees for Construction of Buildings	8,834,379.00	
140120200	Fees for Installation of Machinery	1,010.00	
140120300	Fees for Construction of Factory	6,830.00	
140129900	Other Fees for Grant of Permit	2,078,660.00	
140130100	Fees for Birth & Death Certificate	14,312.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,085.00	
140130300	Fees for Marriage Certificate	6,865.00	
140130400	Fees for Ownership Certificate	510.00	
140139900	Fees for Other Certificates or Extracts	4,282.00	
140150100	Regularization Fees	40,400,200.00	
140200100	Penalties	2,500.00	
140200200	Penal Interest	2,166,124.00	

140200300	Fines	1,043,971.00	
140200500	Fines imposed by Municipal and other laws	2,000.00	
140400200	Notice Fees	22.00	
140400400	Ownership Change Fees	295,820.00	
140400500	License Change Fees	1,010.00	
140400800	Delayed Registration Fees	3,300.00	
140400900	Search Fees	3,211.00	
140409900	Other Fees	1,045,746.00	
140500400	Electricity Charges	148,450.00	
140501100	Bus Stand Fees	348,424.00	
140501600	Receipts from Libraries	202.00	
140502000	Crematorium Fees	130,900.00	
140509900	Other User Charges	2,008,920.00	
140700100	Road Cutting Charges	5,652,753.00	
140800100	Other Charges	(1,845.00)	
140900199	Remission and Refund - Other Fees	3,000.00	
	Total Fees & User Charges-Income Head wise	66,864,099.00	

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>
150110101	Sale of Tender Forms	429,859.00	
150110102	Sales of Forms (Others)	50,099.00	
150120100	Sale of Stores	10,090,352.00	
150120200	Sale of Scrap	1,284,522.00	
150400200	Hire Charges for Vehicles (Others)	(70,350.00)	
	Total Sale & Hire Charges-Income Head -wise	11,784,482.00	

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	27,883,741.00	
160100102	Development Fund - Special Component Plan	13,383,255.00	
160100104	Development Fund - Central Finance Commission Grant	12,536,574.00	
160100207	Fund for Transferred Institutions - Ayurveda	1,980.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,569,100.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	207,960.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	17,629,460.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	351,470.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,659,950.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	360,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	13,386,965.00	
160100401	Maintenance Fund - Road Assets	19,810,583.00	
160100402	Maintenance Fund - Non-Road Assets	8,492,560.00	
160100500	General Purpose Fund	21,097,000.00	
160100700	Grant under JNNURM	2,900,000.00	
160101400	Flood Relief Grant	988,540.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	3,000.00	
	Total Revenue Grants, Contributions & Subsidies	147,292,138.00	

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	1,370,563.00	
	Total Interest Earned	1,370,563.00	

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	126,185.00	
180809900	Miscellaneous Receipts	455,298.00	
	Total Other Income	581,483.00	

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	13,496,260.00	
210100105	Salaries - Temporary Staff	40,999.00	
210100200	Wages	5,443,549.00	
210100300	Bonus	(24,800.00)	
210200201	Other allowances - Secretary	30,839.00	
210200204	Other allowances - Permanent Staff	372,261.00	
210200206	Other allowances - Contingent Staff	82,040.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	198,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	24,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	167,005.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,706,820.00	
210200402	Training Expenses	7,000.00	
210200499	Other Benefits and Allowances	3,754,587.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,443,039.00	
210500100	Remuneration	41,400.00	
210500900	Other Establishment Expenses	81,637.00	
	Total Establishment Expenditures-Expenditure head-wise	26,866,086.00	

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	16,800.00	
220100301	Income Tax	(5,024.00)	
220110200	Water Charges	4,267,394.00	
220120100	Telephone Expenses	54,926.00	
220120200	Postage Expenses	3,000.00	
220210100	Printing & Stationery	476,385.00	
220400100	insurance	86,288.00	
220519900	Miscellaneous Legal Expenses	814.00	
220600100	Newspaper Advertisement Charges	215,121.00	
220800200	Festival Expenses	83,252.00	
220809900	Miscellaneous Administration Expenses	2,139,113.00	
251011501	Literacy Equivalence Examination - General	85,215.00	
251410101	Anganwadi Nutrition - General	2,500,000.00	
251420201	Anganwadi Related Services - General	156,425.00	
251650201	Transferred Institution Service Delivery Improvement - General	360,053.00	
	Total Administrative Expenditures-Expenditure head-wise	10,439,762.00	

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	1,655,126.00	
230100101	Electricity Charges for Street Lights	15,614,840.00	
230100200	Diesel, Petrol & Gas	352,846.00	
230400100	Vehicle Hire Charges	330,400.00	
230409900	Other Hire Charges	874,389.00	
230500100	Repairs & Maintenance - Road and Pavements	147,801,785.00	
230500200	Repairs & Maintenance - Bridges and Culverts	4,519,872.00	
230500300	Repairs & Maintenance - Water Supply	5,399,961.00	
230500400	Repairs & Maintenance - Drainage	45,707,023.00	
230500500	Repairs & Maintenance - Sewerage	3,858,294.00	
230500600	Repairs & Maintenance - Street Lights	9,960,139.00	
230500700	Repairs & Maintenance - Dumping Grounds	462,482.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,008,563.00	
230510100	Repairs & Maintenance - Hospitals	1,085,615.00	
230510300	Repairs & Maintenance - Schools	367,592.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,910,633.00	
230510700	Repairs & Maintenance - Recreation Centres	1,442,362.00	
230511500	Repairs & Maintenance - Slaughter Houses	84,000.00	
230511700	Repairs & Maintenance - Cattle Pounds	5,250.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,298,581.00	
230520100	Repairs & Maintenance - Buildings	3,436,137.00	
230530100	Repairs & Maintenance - Vehicles	186,598.00	
230800400	Expenses relating to collection of Taxes	37,688.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	45,635.00	
253301501	Service Enterprises - General	140,000.00	
253301502	Service Enterprises - SCP	600,000.00	
	Total Operations & Maintenance-Expenditure head-wise	248,185,811.00	

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	2,964.00	
	Total Interest & Finance Charges	2,964.00	

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>
250100100	Election Expenses	27,370.00	
250200100	Expenditure on Poverty Eradication Program	1,761,496.00	
250400113	Running of Krishi Bhavans	24,591.00	
250400202	Increase the production of milk	200,000.00	
250400204	Running of veterinary hospitals	95,000.00	
250400209	Control of animal origin disease	10,000.00	
250400700	Development Fund Programmes - Housing	31,430,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	232,111.00	
250401002	Implement literary programmes	2,900.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	42,273.00	
250401203	Organise remedial and other preventive measures against disease	256,389.00	
250401205	Implement sanitation programmes	3,417,542.00	
250401301	Run Anganwadis	31,730.00	

250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	325,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	352.00	
250500501	Scholarships for handicapped children	2,199,860.00	
250500601	Allopathy	2,686,361.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	871,596.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,108.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,900.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	254.00	
250501609	Wells and water supply	3,076,390.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	19,575.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,569,100.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	207,960.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	17,629,460.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	351,470.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,659,950.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	360,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	13,386,965.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	856,933.00	
251101301	Education-Related Activities - General	935,485.00	
251200301	Health related Programs -General	766,758.00	
251200801	Drinking Water - Individual - General	224,000.00	
251202401	Epidemic Control- General	604,757.00	
251202501	Drinking Water - Public - General	37,200.00	
251202601	Sanitation & Waste Management - Public - General	1,518,706.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	250,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	1,450,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	222,538.00	
252100101	Street Lights -General	41,037.00	
252200101	Roads-General	26,829,519.00	
252200102	Roads-SCP	7,639,782.00	
252200501	Foot Bridges-General	1,032,445.00	
252300101	Public Buildings - Local Government Office Building -General	3,206,130.00	
252300201	Public Buildings - Other Buildings - General	1,331,257.00	
253100901	Agriculture and Related Sectors - Coconut - General	205,258.00	
253101101	Agriculture and Related Sectors - Vegetables - General	127,269.00	
253101201	Agriculture and Related Sectors - Plantain - General	108,549.00	
253101401	Agriculture and Related Sectors -Horticulture- General	11,700.00	
253101901	Agriculture and Related Sectors -Pepper- General	67,173.00	
253103201	Animal Husbandry -Goat- General	200,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103501	Animal Husbandry -Poultry- General	141,600.00	
	Total Programme Expenditures	136,399,299.00	

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	234,021.00	
	Total Revenue Grants, Contributions & Subsidies	234,021.00	

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>
280600201	Prior Period Expense - Remission & Refund - Licence Fees	1,432,009.00	
	Total Prior Period Items(Net)	1,432,009.00	

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