

Thrikkakara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	41,001,454.00	
110010200	Service Cess u/s 26	1,669.00	
110010300	Surcharge on Property Tax u/s 31	1,355,610.00	
110010400	Service Charge on Central Govt Buildings u/s 30	164.00	
110010500	Fees on Buildings for Special Services u/s 29	50,083.00	
110030100	Drainage Tax	1,000.00	
110040100	Sanitation Tax	1,333,422.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,393,363.00	
110100200	Profession Tax - Employees	111,368,067.00	
110110100	Advertisement Tax	1,210,000.00	
110800200	Surcharge on Tax against Section 230(2)	320.00	
	Total Tax Revenue	158,715,152.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	42,010.00	
	Total Assigned Revenues & Compensation	42,010.00	

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	490,305.00	
130100300	Rent from Stadium	52,750.00	
130100800	Rent from Shopping Complex	4,635,222.00	
130109900	Rent from Other Civic Amenities	800.00	
	Total Rental Income from Muncipal Poperties	5,179,077.00	

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	12,400.00	
140100200	Tutorial College Registration Fee	1,200.00	
140100300	Contractor Registration Fee	80,000.00	
140109900	Other Empanelment & Registration Charges	31,290.00	
140110100	License Fees for Dangerous & Offensive Trades	2,537,902.00	
140119900	Other Licensing Fees	17,600.00	
140120100	Fees for Construction of Buildings	44,182,687.00	
140120200	Fees for Installation of Machinery	1,000.00	
140120300	Fees for Construction of Factory	3,416.00	
140129900	Other Fees for Grant of Permit	7,252,634.00	
140130100	Fees for Birth & Death Certificate	14,939.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	440.00	
140130300	Fees for Marriage Certificate	7,265.00	
140139900	Fees for Other Certificates or Extracts	3,692.00	
140140100	Development Charges	182,400.00	
140150100	Regularization Fees	7,380,734.00	

140200100	Penalties	20,000.00	
140200200	Penal Interest	2,253,764.00	
140200300	Fines	1,421,486.00	
140400100	Fees for removal of Encroachment	500.00	
140400200	Notice Fees	53.00	
140400400	Ownership Change Fees	82,371.00	
140400500	License Change Fees	135.00	
140400800	Delayed Registration Fees	3,000.00	
140400900	Search Fees	3,242.00	
140409900	Other Fees	951,766.00	
140500400	Electricity Charges	35,500.00	
140501100	Bus Stand Fees	92,590.00	
140501600	Receipts from Libraries	202.00	
140501700	Receipts from Schools	2,000,000.00	
140502000	Crematorium Fees	90,900.00	
140509900	Other User Charges	1,403,439.00	
140700100	Road Cutting Charges	1,680,594.00	
140800100	Other Charges	3,000.00	
	Total Fees & User Charges-Income Head wise	71,752,141.00	

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>
150100500	Sale of Sand	43,300.00	
150110101	Sale of Tender Forms	546,790.00	
150110102	Sales of Forms (Others)	89,284.00	
150120100	Sale of Stores	5,376,232.00	
150120200	Sale of Scrap	1,710,576.00	
150120300	Receipts from auction of obsolete assets	64,000.00	
150400200	Hire Charges for Vehicles (Others)	15,930.00	
	Total Sale & Hire Charges-Income Head -wise	7,846,112.00	

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	32,528,611.00	
160100102	Development Fund - Special Component Plan	10,891,946.00	
160100104	Development Fund - Central Finance Commission Grant	34,856,227.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,683,310.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	234,840.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,139,450.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	445,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,627,930.00	
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	22,081,060.00	
160100401	Maintenance Fund - Road Assets	13,598,552.00	
160100402	Maintenance Fund - Non-Road Assets	4,440,648.00	
160100500	General Purpose Fund	23,230,956.00	
	Total Revenue Grants, Contributions & Subsidies	168,939,130.00	

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	726,583.00	
	Total Interest Earned	726,583.00	

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	1,264,135.00	
	Total Other Income	1,264,135.00	

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	12,769,069.00	
210100105	Salaries - Temporary Staff	48,448.00	
210100106	Salaries - Contingent Staff	196,130.00	
210100200	Wages	9,125,600.00	
210200104	Travelling Allowances - Permanent Staff	10,850.00	
210200201	Other allowances - Secretary	4,232.00	
210200204	Other allowances - Permanent Staff	1,083,288.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	790,460.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	53,100.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	353,205.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,360,745.00	
210200499	Other Benefits and Allowances	749,986.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,223,286.85	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	6,489.00	
210300201	Contribution to Pension Fund - Contingent Staff	9,521.00	
210500100	Remuneration	137,951.00	
210500900	Other Establishment Expenses	48,000.00	
	Total Establishment Expenditures-Expenditure head-wise	28,970,360.85	

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	146,800.00	
220100101	Rent of Buildings	6,024.00	
220110200	Water Charges	5,424,403.00	
220119900	Other Office Maintenance Expenses	3,218.00	
220120100	Telephone Expenses	61,493.00	
220120200	Postage Expenses	5,000.00	
220200100	Books & Periodicals	228,769.00	
220210100	Printing & Stationery	484,419.00	
220400100	insurance	166,149.00	
220510100	Law Charges	682,420.00	
220520100	Professional & Other Fees	2,004.00	
220600100	Newspaper Advertisement Charges	220,377.00	
220809900	Miscellaneous Administration Expenses	15,169,223.00	
251410101	Anganwadi Nutrition - General	3,809,295.00	
251420201	Anganwadi Related Services - General	2,483,910.00	
251650201	Transferred Institution Service Delivery Improvement - General	726,489.00	

252320102	Purchase of Vehicles - SCP	56,240.00	
	Total Administrative Expenditures-Expenditure head-wise	29,676,233.00	

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	14,905,587.00	
230100101	Electricity Charges for Street Lights	9,084,319.00	
230100200	Diesel, Petrol & Gas	460,697.00	
230400100	Vehicle Hire Charges	780,559.00	
230500100	Repairs & Maintenance - Road and Pavements	69,216,870.00	
230500200	Repairs & Maintenance - Bridges and Culverts	3,706,827.00	
230500300	Repairs & Maintenance - Water Supply	1,325,533.00	
230500400	Repairs & Maintenance - Drainage	6,066,569.00	
230500500	Repairs & Maintenance - Sewerage	928,686.00	
230500600	Repairs & Maintenance - Street Lights	8,408,990.00	
230500700	Repairs & Maintenance - Dumping Grounds	44,100.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	279,000.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	457,063.00	
230510500	Repairs & Maintenance - Parks & Gardens	914,890.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	7,000.00	
230511400	Repairs & Maintenance - Shelter Homes	710,241.00	
230519900	Repairs & Maintenance - Other Civic Amenities	221,405.00	
230520100	Repairs & Maintenance - Buildings	1,680,464.00	
230530100	Repairs & Maintenance - Vehicles	464,400.00	
230590100	Repairs & Maintenance - Machinery	55,398.00	
253301501	Service Enterprises - General	200,000.00	
253301502	Service Enterprises - SCP	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	120,118,598.00	

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	2,802.00	
	Total Interest & Finance Charges	2,802.00	

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	60,053.00	
250400201	Implementation of cattle improvement programmes	287,500.00	
250400202	Increase the production of milk	250,000.00	
250400204	Running of veterinary hospitals	95,000.00	
250400209	Control of animal origin disease	25,000.00	
250400700	Development Fund Programmes - Housing	22,990,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,670,164.00	
250401006	Run the Government Vocational Training Centresand Poly technics in the Municipal area	25,225.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,070,700.00	
250401203	Organise remedial and other preventive measures against disease	7,500.00	
250401205	Implement sanitation pogrammes	9,413,139.00	
250401301	Run Anganvadis	145,047.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	6,956,941.00	

250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	250,000.00	
250500501	Scholarships for handicapped children	2,698,850.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	540,000.00	
250501601	Adult Education	1,100.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,683,310.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	234,840.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,139,450.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	445,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,627,930.00	
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	22,081,060.00	
251100301	High School Education-General	2,705,883.00	
251101301	Education-Related Activities - General	987,884.00	
251101701	Grama sabha/Ward sabha Center- General	33,000.00	
251101801	Contribution for Raising KILA to be Deemed Universities-General	256,923.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	39,030.00	
251200301	Health related Programs -General	699,960.00	
251200801	Drinking Water - Individual - General	638,000.00	
251202401	Epidemic Control- General	999,015.00	
251202601	Sanitation & Waste Management - Public - General	6,479,800.00	
251300502	Welfare of the Aged - SCP	496,876.00	
251300701	Welfare Programs for the Destitute-General	1,200,000.00	
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	392,112.00	
252200101	Roads-General	21,943,990.00	
252200102	Roads-SCP	9,565,674.00	
252300101	Public Buildings - Local Government Office Building -General	179,724.00	
252300201	Public Buildings - Other Buildings - General	760,392.00	
253100901	Agriculture and Related Sectors - Coconut - General	53,949.00	
253101101	Agriculture and Related Sectors - Vegetables - General	886,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	204,329.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	20,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	15,650.00	
253101901	Agriculture and Related Sectors -Pepper- General	15,000.00	
253103201	Animal Husbandry -Goat- General	275,000.00	
253103401	Animal Husbandry -Calf- General	282,500.00	
253103501	Animal Husbandry -Poultry- General	370,450.00	
253103701	Animal Husbandry -Duck- General	22,500.00	
	Total Programme Expenditures	148,652,050.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800700	Prior Period - Miscellaneous Expenses	102,966.00	
	Total Prior Period Items(Net)	102,966.00	