

Thrikkakara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	49,201,744.00	
110010300	Surcharge on Property Tax u/s 31	2,357,271.00	
110010400	Service Charge on Central Govt Buildings u/s 30	1,528.00	
110010500	Fees on Buildings for Special Services u/s 29	75,420.00	
110030100	Drainage Tax	750.00	
110040100	Sanitation Tax	2,322,095.00	
110100100	Profession Tax - Institutions / Professionals/Traders	13,255,227.00	
110100200	Profession Tax - Employees	124,783,713.00	
110110100	Advertisement Tax	514,784.00	
110809900	Other Taxes	300.00	
	Total Tax Revenue	192,512,832.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,071,433.00	
	Total Assigned Revenues & Compensation	1,071,433.00	

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	565,250.00	
130100300	Rent from Stadium	32,800.00	
130100800	Rent from Shopping Complex	4,866,984.00	
130101100	Rent from Conference Hall	400.00	
130109900	Rent from Other Civic Amenities	12,800.00	
	Total Rental Income from Muncipal Poperties	5,478,234.00	

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	17,100.00	
140100200	Tutorial College Registration Fee	4,000.00	
140100300	Contractor Registration Fee	9,000.00	
140109900	Other Empanelment & Registration Charges	28,020.00	
140110100	License Fees for Dangerous & Offensive Trades	3,568,613.00	
140119900	Other Licensing Fees	57,500.00	
140120100	Fees for Construction of Buildings	21,060.00	
140120200	Fees for Installation of Machinery	1,850.00	
140120300	Fees for Construction of Factory	450.00	

140129900	Other Fees for Grant of Permit	38,008,165.00	
140130100	Fees for Birth & Death Certificate	14,366.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	305.00	
140130300	Fees for Marriage Certificate	6,595.00	
140130400	Fees for Ownership Certificate	100.00	
140139900	Fees for Other Certificates or Extracts	4,514.00	
140140100	Development Charges	539,140.00	
140150100	Regularization Fees	9,257,221.00	
140200200	Penal Interest	2,586,622.00	
140200300	Fines	1,509,534.00	
140200500	Fines imposed by Municipal and other laws	28,000.00	
140400200	Notice Fees	32.00	
140400400	Ownership Change Fees	44,020.00	
140400800	Delayed Registration Fees	2,905.00	
140400900	Search Fees	2,820.00	
140409900	Other Fees	300,577.00	
140500400	Electricity Charges	2,195.00	
140501100	Bus Stand Fees	280,754.00	
140501400	Receipts on account of cost of services rendered	2,984.00	
140502000	Crematorium Fees	102,465.00	
140509900	Other User Charges	1,090,883.00	
140700100	Road Cutting Charges	23,841,189.00	
140800100	Other Charges	115.00	
140900200	Remission and Refund - User Charges	455,002.00	
140900203	Remission and Refund - Other Charges	7,032.00	
	Total Fees & User Charges-Income Head wise	81,795,128.00	

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	195,523.00	
150110102	Sales of Forms (Others)	149,312.00	
150120100	Sale of Stores	187,053.00	
150120200	Sale of Scrap	456,377.00	
150300100	Miscellaneous Sales	150,645.00	
150400200	Hire Charges for Vehicles (Others)	14,216.00	
	Total Sale & Hire Charges-Income Head -wise	1,153,126.00	

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	40,375,235.00	
160100102	Development Fund - Special Component Plan	30,240,769.00	
160100104	Development Fund - Central Finance Commission Grant	54,518,545.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,227,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	59,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	23,856,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	568,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	6,190,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	240,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	38,867,900.00	
160100401	Maintenance Fund - Road Assets	20,951,441.00	
160100402	Maintenance Fund - Non-Road Assets	12,301,768.00	
160100500	General Purpose Fund	25,214,000.00	

160101100	Special Grants	33,968,823.00	
160101500	Grant for Festivals	39,000.00	
160200100	Re-imbusement of expenses	3,174.00	
160300100	Contribution towards schemes	5,000.00	
160300206	Beneficiary Contribution	23,000.00	
	Total Revenue Grants,Contributions & Subsidies	291,650,255.00	

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	1,358,114.00	
	Total Interest Earned	1,358,114.00	

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	7,675.00	
180809900	Miscellaneous Receipts	82,147.00	
	Total Other Income	89,822.00	

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>
210100101	Salaries -Secretary	616,128.00	
210100104	Salaries - Permanent Staff	16,806,887.00	
210100105	Salaries - Temporary Staff	339,900.00	
210100106	Salaries - Contingent Staff	1,673,926.00	
210100200	Wages	14,718,532.00	
210100300	Bonus	167,000.00	
210200201	Other allowances - Secretary	152,500.00	
210200204	Other allowances - Permanent Staff	12,383.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	180,850.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	148,150.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	327,470.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,612,165.00	
210200499	Other Benefits and Allowances	387,326.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	92,420.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,489,820.30	
210300201	Contribution to Pension Fund - Contingent Staff	9,698.00	
210300300	Contribution to Pension Fund - Employees on deputation	24,073.00	
210300500	Contributory Pension Fund	60,285.00	
210400100	Leave Encashment	771,966.00	
210500900	Other Establishment Expenses	81,500.00	
	Total Establishment Expenditures-Expenditure head-wise	41,672,979.30	

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	29,800.00	
220100301	Income Tax	1,000.00	
220110100	Office Electricity Expenses	27,636.00	
220110200	Water Charges	4,672,809.00	
220119900	Other Office Maintenance Expenses	80,828.00	

220120100	Telephone Expenses	80,389.00	
220120200	Postage Expenses	10,000.00	
220210100	Printing & Stationery	833,410.00	
220400100	insurance	172,384.00	
220510100	Law Charges	1,184,300.00	
220519900	Miscellaneous Legal Expenses	1,000.00	
220520100	Professional & Other Fees	509,315.00	
220600100	Newspaper Advertisement Charges	202,716.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	5,604.00	
220800200	Festival Expenses	1,387,833.00	
220809900	Miscellaneous Administration Expenses	5,867,217.00	
251410101	Anganwadi Nutrition - General	6,000,000.00	
251420201	Anganwadi Related Services - General	2,204,988.00	
251650101	Local Government Service Delivery Improvement - General	387,060.00	
251650201	Transferred Institution Service Delivery Improvement - General	414,926.00	
	Total Administrative Expenditures-Expenditure head-wise	24,073,215.00	

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	15,598,077.00	
230100101	Electricity Charges for Street Lights	4,630,285.00	
230100200	Diesel, Petrol & Gas	955,804.00	
230400100	Vehicle Hire Charges	200,206.00	
230500100	Repairs & Maintenance - Road and Pavements	17,170,173.00	
230500200	Repairs & Maintenance - Bridges and Culverts	448,548.00	
230500300	Repairs & Maintenance - Water Supply	543,961.00	
230500400	Repairs & Maintenance - Drainage	3,858,464.00	
230500500	Repairs & Maintenance - Sewerage	503,134.00	
230500600	Repairs & Maintenance - Street Lights	4,751,330.00	
230510300	Repairs & Maintenance - Schools	1,304,396.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	118,195.00	
230520100	Repairs & Maintenance - Buildings	2,459,992.00	
230530100	Repairs & Maintenance - Vehicles	560,803.00	
253301501	Service Enterprises - General	270,000.00	
253301502	Service Enterprises - SCP	450,000.00	
	Total Operations & Maintenance-Expenditure head-wise	53,823,368.00	

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	67,264.00	
240800100	Other Finance Expenses	(119.00)	
	Total Interest & Finance Charges	67,145.00	

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	4,106,935.00	
250400202	Increase the production of milk	189,492.00	
250400204	Running of veterinary hospitals	95,000.00	
250400207	Prevention of cruelty to animals	440,000.00	
250400700	Development Fund Programmes - Housing	7,700,000.00	
250400702	Implementing housing programmes	18,840,000.00	
250400707	Mobilise fund necessary for housing	7,157,101.00	

250401001	Run the Government pre-primary schools, primary schools and High schools	1,714,247.00
250401002	Implement literary programmes	12,000.00
250401101	Maintain the roads except National Highways, State Highways and major District road with in the Muni	1,531,699.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	3,500.00
250401205	Implement sanitation pogrammes	1,050,652.00
250401301	Run Anganwadis	377,666.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	736,963.00
250401500	Development Fund Programmes - Development of SC / ST	249,983.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,091,502.00
250500501	Scholarships for handicapped children	4,130,000.00
250500601	Allopathy	200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250501609	Wells and water supply	528,860.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	83,350.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,227,200.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	59,400.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	23,856,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	568,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,190,400.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	240,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	38,867,900.00
251101301	Education-Related Activities - General	966,879.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	25,000.00
251200301	Health related Programs -General	946,297.00
251200801	Drinking Water - Individual - General	316,000.00
251200901	Sanitation & Waste Management - Individual - General	250,000.00
251202401	Epidemic Control- General	2,243,323.00
251202601	Sanitation & Waste Management - Public - General	14,352,890.00
251300502	Welfare of the Aged - SCP	874,245.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	65,831.00
251400102	Women Welfare - SCP	1,500,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	864,742.00
252200101	Roads-General	16,027,695.00
252200102	Roads-SCP	9,351,601.00
252300101	Public Buildings - Local Government Office Building -General	3,058,514.00
253100901	Agriculture and Related Sectors - Coconut - General	312,549.00
253101101	Agriculture and Related Sectors - Vegetables - General	619,144.00
253101201	Agriculture and Related Sectors - Plantain - General	427,517.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	159,600.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,350.00
253101901	Agriculture and Related Sectors -Pepper- General	97,650.00
253103201	Animal Husbandry -Goat- General	250,000.00
253103401	Animal Husbandry -Calf- General	630,000.00
253103501	Animal Husbandry -Poultry- General	125,000.00
253103701	Animal Husbandry -Duck- General	15,000.00

253103901	Animal Husbandry -Infrastructure- General	27,140.00	
253104101	Animal Husbandry -Related Facility - General	150,000.00	
	Total Programme Expenditures	181,806,417.00	

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>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	25,000.00	
	Total Revenue Grants,Contributions & Subsidies	25,000.00	

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>
280800300	Prior Period - Operations and Maintenance Expenses	510,455.00	
	Total Prior Period Items(Net)	510,455.00	

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