

## Koothuparamba 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)	7,062,026.00	
110010200	Service Cess u/s 26	96,059.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,225,173.00	
110100200	Profession Tax - Employees	2,988,785.00	
110110100	Advertisement Tax	65,640.00	
110160100	Entertainment Tax	314,985.00	
110900100	Tax Remission & Refund - Property Tax(General)	(789.00)	
	<b>Total Tax Revenue</b>	<b>11,751,879.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(789.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(789.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	64,525.00	
130100200	Rent from Town Hall	810,500.00	
130100300	Rent from Stadium	2,000.00	
130100800	Rent from Shopping Complex	4,500,676.00	
130109900	Rent from Other Civic Amenities	2,302.00	
130400100	Rent from Lease of Lands	21,187.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>5,401,190.00</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	5,500.00	
140100200	Tutorial College Registration Fee	1,710.00	
140100300	Contractor Registration Fee	12,000.00	
140110100	License Fees for Dangerous & Offensive Trades	725,996.00	
140110300	License Fees under P.P.R ACT	15,340.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140120100	Fees for Construction of Buildings	723,145.00	
140120300	Fees for Construction of Factory	6,989.00	
140129900	Other Fees for Grant of Permit	19,232.00	
140130100	Fees for Birth & Death Certificate	14,035.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	172.00	
140130300	Fees for Marriage Certificate	13,400.00	
140130400	Fees for Ownership Certificate	10,070.00	
140139900	Fees for Other Certificates or Extracts	8,891.00	
140200100	Penalties	16,400.00	
140200200	Penal Interest	189,758.00	
140200300	Fines	533,385.00	
140400400	Ownership Change Fees	33,070.00	

140400900	Search Fees	6,720.00	
140409900	Other Fees	192,305.00	
140500400	Electricity Charges	49,593.00	
140501100	Bus Stand Fees	1,157,180.00	
140501600	Receipts from Libraries	2,948.00	
140509900	Other User Charges	31,842.00	
140700100	Road Cutting Charges	1,289,152.00	
140800100	Other Charges	70,035.00	
140900201	Remission and Refund - Water Charges	362,664.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,492,532.00</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>
150109900	Sale of Other Products	6,000.00	
150110101	Sale of Tender Forms	70,142.00	
150110102	Sales of Forms (Others)	57,499.00	
150120100	Sale of Stores	83,885.00	
150120200	Sale of Scrap	86,925.00	
150300100	Miscellaneous Sales	36.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>304,487.00</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	14,348,173.00	
160100102	Development Fund - Special Component Plan	260,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,752,648.00	
160100105	Development Fund-KLGSDP Grant	2,696,606.00	
160100201	Fund for Transferred Institutions - Agriculture	15,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	995,117.00	
160100206	Fund for Transferred Institutions - Health	150,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	14,492.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	70,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,243,850.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	110,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,781,520.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,643,120.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,687,460.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	540,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	8,214,180.00	
160100401	Maintenance Fund - Road Assets	14,689,562.00	
160100402	Maintenance Fund - Non-Road Assets	3,640,424.00	
160100500	General Purpose Fund	9,443,000.00	
160101100	Special Grants	259,460.00	
160109900	Other Revenue Grants	2,076,345.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>78,630,997.00</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>
170200100	Dividend	4,200.00	

	<b>Total Income from Investments-General Fund</b>	<b>4,200.00</b>	
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<b>Schedule: I-8 Interest Earned [Code No 171]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	514,710.00	
171200100	Interest on Loans and advances to Employees	14,527.00	
	<b>Total Interest Earned</b>	<b>529,237.00</b>	

<b>Schedule: I-9 Other Income [Code No 180]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200100	Insurance Claim Recovery	17,860.00	
180400100	Recovery from Employees	57,079.00	
180809900	Miscellaneous Receipts	207,859.00	
	<b>Total Other Income</b>	<b>282,798.00</b>	

<b>Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	511,572.00	
210100102	Salaries - Municipal Engineer	346,852.00	
210100104	Salaries - Permanent Staff	12,311,535.00	
210100105	Salaries - Temporary Staff	487,163.00	
210100106	Salaries - Contingent Staff	3,868,246.00	
210100200	Wages	2,624,542.00	
210100300	Bonus	83,000.00	
210200101	Travelling Allowances - Secretary	35,654.00	
210200103	Travelling Allowances - Health Officer	2,864.00	
210200104	Travelling Allowances - Permanent Staff	26,406.00	
210200105	Travelling Allowances - Temporary Staff	2,400.00	
210200201	Other allowances - Secretary	2,900.00	
210200204	Other allowances - Permanent Staff	17,496.00	
210200205	Other allowances - Temporary Staff	34,830.00	
210200206	Other allowances - Contingent Staff	270,129.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,410,020.00	
210200401	Uniforms	74,256.00	
210200402	Training Expenses	199,281.00	
210200499	Other Benefits and Allowances	121,821.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	76,735.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,395,307.00	
210300201	Contribution to Pension Fund - Contingent Staff	596,485.00	
210500100	Remuneration	176,019.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>24,675,513.00</b>	

<b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	9,765.00	
220110100	Office Electricity Expenses	29,462.00	
220110200	Water Charges	362,664.00	
220119900	Other Office Maintenance Expenses	36,431.00	
220120100	Telephone Expenses	52,420.00	
220120200	Postage Expenses	36,737.00	

220200100	Books & Periodicals	1,980.00	
220210100	Printing & Stationery	124,696.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,246.00	
220400100	insurance	27,881.00	
220510100	Law Charges	1,546,599.00	
220519900	Miscellaneous Legal Expenses	12,253.00	
220520100	Professional & Other Fees	998,680.00	
220600100	Newspaper Advertisement Charges	154,979.00	
220610100	Membership & Subscriptions	21,000.00	
220809900	Miscellaneous Administration Expenses	711,271.00	
251410101	Anganwadi Nutrition - General	1,969,418.00	
251420201	Anganwadi Related Services - General	78,225.00	
251650101	Local Government Service Delivery Improvement - General	70,703.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,246,410.00</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	821,843.00	
230100101	Electricity Charges for Street Lights	1,055,899.00	
230100200	Diesel, Petrol & Gas	200,305.00	
230409900	Other Hire Charges	1,100.00	
230500100	Repairs & Maintenance - Road and Pavements	290,620.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,476.00	
230500400	Repairs & Maintenance - Drainage	201,348.00	
230500600	Repairs & Maintenance - Street Lights	292,574.00	
230520100	Repairs & Maintenance - Buildings	19,500.00	
230530100	Repairs & Maintenance - Vehicles	64,498.00	
230590100	Repairs & Maintenance - Machinery	6,000.00	
230590900	Other Repairs & Maintenance	28,842.00	
230800400	Expenses relating to collection of Taxes	11,611.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,996,616.00</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>
240200100	Interest on Loans from State Government	11,488.00	
240300100	Interest on Loans from Government Bodies&Associations	75,264.00	
240500100	Interest on loans from banks	84,303.00	
240700100	Bank Charges	6,947.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>178,002.00</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	514,881.00	
250400104	Production of organic manure	1,400,540.00	
250400208	Implementation of fertility improvement programmes	20,000.00	
250400209	Control of animal origin disease	20,000.00	
250400700	Development Fund Programmes - Housing	1,922,431.00	
250401202	Conduct child welfare centres and mother carehomes	14,780.00	
250500501	Scholarships for handicapped children	700,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	540,000.00	
250500505	Voluntary social welfare organisations grantinaid	727,117.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	648,060.00	

250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	268,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,258,850.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	110,040.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,781,520.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,643,120.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,687,460.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	8,214,180.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	155,064.00	
251101101	Continuing Education-General	100,000.00	
251101301	Education-Related Activities - General	1,267,510.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00	
251101701	Grama sabha/Ward sabha Center- General	12,900.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	434,000.00	
251200301	Health related Programs -General	1,486,639.00	
251200901	Sanitation & Waste Management - Individual - General	1,870,557.00	
251201801	Homeo Dispensary- General	200,000.00	
251202501	Drinking Water - Public - General	362,664.00	
251202701	Crematorium - General	242,451.00	
251300101	Housing & House Electrification - Individual - General	50,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	95,500.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	180,000.00	
251400101	Women Welfare - General	23,370.00	
251400201	Special Child Welfare Program-General	459,816.00	
251600501	Plan Formulation, Implementation and Monitoring - General	117,800.00	
252200101	Roads-General	16,044,271.00	
252200501	Foot Bridges-General	99,168.00	
252300101	Public Buildings - Local Government Office Building -General	2,671,850.00	
252300201	Public Buildings - Other Buildings - General	521,864.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,598,829.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103901	Animal Husbandry -Infrastructure- General	280,520.00	
	<b>Total Programme Expenditures</b>	<b>62,193,252.00</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>
260200101	Contribution to Poverty Alleviation Fund	150,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>150,000.00</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>
280800600	Prior Period - Revenue Grants & Contributions	1,764,128.00	
	<b>Total Prior Period Items(Net)</b>	<b>1,764,128.00</b>	

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