

Koothuparamba 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)	7,987,311.00	
110010200	Service Cess u/s 26	185,632.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,286,431.00	
110100200	Profession Tax - Employees	3,370,566.00	
110110100	Advertisement Tax	82,864.00	
110160100	Entertainment Tax	1,809,884.00	
	Total Tax Revenue	14,722,688.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	22,000.00	
130100200	Rent from Town Hall	1,632,025.00	
130100300	Rent from Stadium	1,250.00	
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	8,000.00	
130100800	Rent from Shopping Complex	6,226,654.00	
130101000	Rent From Agricultural Trees	10,000.00	
130109900	Rent from Other Civic Amenities	111,000.00	
130200100	Rent from Staff Quarters	11,500.00	
	Total Rental Income from Municipal Properties	8,022,429.00	

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	4,000.00	
140100200	Tutorial College Registration Fee	1,600.00	
140100300	Contractor Registration Fee	4,000.00	
140110100	License Fees for Dangerous & Offensive Trades	830,000.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	1,260.00	
140120100	Fees for Construction of Buildings	810,129.00	
140120300	Fees for Construction of Factory	40.00	
140129900	Other Fees for Grant of Permit	9,957.00	
140130100	Fees for Birth & Death Certificate	11,165.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	113.00	
140130300	Fees for Marriage Certificate	10,080.00	
140130400	Fees for Ownership Certificate	12,961.00	
140139900	Fees for Other Certificates or Extracts	12,635.00	
140200100	Penalties	21,300.00	
140200200	Penal Interest	653,472.00	
140200300	Fines	377,649.00	

140200500	Fines imposed by Municipal and other laws	1,500.00	
140400400	Ownership Change Fees	64,850.00	
140400900	Search Fees	5,337.00	
140409900	Other Fees	323,649.00	
140500400	Electricity Charges	40,611.00	
140501100	Bus Stand Fees	571,700.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	19,000.00	
140501600	Receipts from Libraries	5,753.00	
140509900	Other User Charges	31,775.00	
140700100	Road Cutting Charges	1,381,011.00	
	Total Fees & User Charges-Income Head wise	5,209,547.00	

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>
150109900	Sale of Other Products	13,500.00	
150110101	Sale of Tender Forms	106,425.00	
150110102	Sales of Forms (Others)	51,504.00	
150120200	Sale of Scrap	124,741.00	
150120300	Receipts from auction of obsolete assets	38,000.00	
150300100	Miscellaneous Sales	12,704.00	
150400100	Road Roller Charges	46,200.00	
	Total Sale & Hire Charges-Income Head -wise	393,074.00	

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	17,403,085.00	
160100102	Development Fund - Special Component Plan	1,083,320.00	
160100104	Development Fund - Central Finance CommissionGrant	6,559,278.00	
160100105	Development Fund-KLGSDP Grant	474,147.00	
160100201	Fund for Transferred Institutions - Agriculture	10,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	737,209.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,629,180.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	93,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	16,774,210.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3,655,740.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,871,730.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	960,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	16,999,120.00	
160100401	Maintenance Fund - Road Assets	9,870,790.00	
160100402	Maintenance Fund - Non-Road Assets	2,627,482.00	
160100500	General Purpose Fund	10,398,156.00	
160101100	Special Grants	3,759,049.00	
160101400	Flood Relief Grant	533,817.00	
160109900	Other Revenue Grants	413,906.00	
160200100	Re-imburement of expenses	302,220.00	
	Total Revenue Grants,Contributions & Subsidies	98,155,439.00	

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	1,606,103.00	
	Total Interest Earned	1,606,103.00	

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	202,622.00	
180809900	Miscellaneous Receipts	118,399.00	
	Total Other Income	321,021.00	

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	1,513,226.00	
210100102	Salaries - Municipal Engineer	433,565.00	
210100104	Salaries - Permanent Staff	13,286,967.00	
210100105	Salaries - Temporary Staff	443,978.00	
210100106	Salaries - Contingent Staff	4,648,975.00	
210100200	Wages	2,047,330.00	
210200101	Travelling Allowances - Secretary	35,645.00	
210200104	Travelling Allowances - Permanent Staff	19,368.00	
210200105	Travelling Allowances - Temporary Staff	12,675.00	
210200201	Other allowances - Secretary	3,000.00	
210200204	Other allowances - Permanent Staff	759,235.00	
210200205	Other allowances - Temporary Staff	3,510.00	
210200206	Other allowances - Contingent Staff	661,841.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,379,785.00	
210200401	Uniforms	80,358.00	
210200402	Training Expenses	203,417.00	
210200499	Other Benefits and Allowances	146,881.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	85,710.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,689,044.00	
210300201	Contribution to Pension Fund - Contingent Staff	670,563.00	
210400100	Leave Encashment	78,464.00	
210500100	Remuneration	141,256.00	
210500900	Other Establishment Expenses	2,478.00	
	Total Establishment Expenditures-Expenditure head-wise	29,347,271.00	

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>
220110100	Office Electricity Expenses	152,983.00	
220110200	Water Charges	362,664.00	
220119900	Other Office Maintenance Expenses	123,218.00	
220120100	Telephone Expenses	68,630.00	
220120200	Postage Expenses	43,536.00	
220200100	Books & Periodicals	3,480.00	
220210100	Printing & Stationery	335,632.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	56,864.00	
220400100	insurance	27,758.00	
220519900	Miscellaneous Legal Expenses	46,733.00	
220520100	Professional & Other Fees	33,920.00	
220600100	Newspaper Advertisement Charges	152,175.00	
220800200	Festival Expenses	7,126.00	
220809900	Miscellaneous Administration Expenses	342,754.00	

251410101	Anganwadi Nutrition - General	1,491,397.00	
251420201	Anganwadi Related Services - General	1,247,142.00	
251650101	Local Government Service Delivery Improvement - General	99,443.00	
	Total Administrative Expenditures-Expenditure head-wise	4,595,455.00	

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	192,886.00	
230100101	Electricity Charges for Street Lights	844,091.00	
230100200	Diesel, Petrol & Gas	229,614.00	
230409900	Other Hire Charges	19,375.00	
230500400	Repairs & Maintenance - Drainage	100,690.00	
230500600	Repairs & Maintenance - Street Lights	170,347.00	
230520100	Repairs & Maintenance - Buildings	112,869.00	
230530100	Repairs & Maintenance - Vehicles	100,388.00	
230590100	Repairs & Maintenance - Machinery	2,300.00	
230590900	Other Repairs & Maintenance	8,561.00	
253200301	Flood control-General	533,817.00	
	Total Operations & Maintenance-Expenditure head-wise	2,314,938.00	

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	19,133.00	
240800100	Other Finance Expenses	118,636.00	
	Total Interest & Finance Charges	137,769.00	

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	5,056.00	
250200100	Expenditure on Poverty Eradication Program	393,360.00	
250400104	Production of organic manure	2,635,341.00	
250400202	Increase the production of milk	300,000.00	
250400204	Running of veterinary hospitals	48,000.00	
250400207	Prevention of cruelty to animals	100,000.00	
250400208	Implementation of fertility improvement programmes	20,000.00	
250400209	Control of animal origin disease	20,000.00	
250400700	Development Fund Programmes - Housing	10,520,016.00	
250401202	Conduct child welfare centres and mother carehomes	30,000.00	
250401205	Implement sanitation programmes	6,800.00	
250401301	Run Anganwadis	753,332.00	
250401500	Development Fund Programmes - Development of SC / ST	72,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	194,446.00	
250500501	Scholarships for handicapped children	800,000.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	183,906.00	
250500601	Allopathy	617,521.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	889,735.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	225,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,629,180.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	93,000.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	16,774,210.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	3,655,740.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,871,730.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	960,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	16,999,120.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	737,209.00	
251100401	Higher Secondary Education-General	258,158.00	
251101101	Continuing Education-General	100,000.00	
251101301	Education-Related Activities - General	1,821,554.00	
251101302	Education-Related Activities - SCP	701,320.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	150,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	392,000.00	
251200301	Health related Programs -General	1,138,663.00	
251200901	Sanitation & Waste Management - Individual - General	828,979.00	
251202501	Drinking Water - Public - General	362,664.00	
251202601	Sanitation & Waste Management - Public - General	322,232.00	
251300101	Housing & House Electrification - Individual - General	179,000.00	
251300701	Welfare Programs for the Destitute-General	4,000.00	
251400101	Women Welfare - General	114,917.00	
251400201	Special Child Welfare Program-General	509,161.00	
251600501	Plan Formulation, Implementation and Monitoring - General	276,011.00	
252200101	Roads-General	10,095,607.00	
252300101	Public Buildings - Local Government Office Building -General	79,958.00	
253100101	Agriculture and Related Sectors - Paddy - General	376,280.00	
253102301	Agriculture and Related Sectors - Apiculture - General	10,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103501	Animal Husbandry -Poultry- General	180,000.00	
253103901	Animal Husbandry -Infrastructure- General	70,000.00	
	Total Programme Expenditures	80,817,706.00	

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>
260200101	Contribution to Poverty Alleviation Fund	100,000.00	
260200200	Contribution to other Funds	49,352.00	
	Total Revenue Grants,Contributions & Subsidies	149,352.00	

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