

Koothuparamba 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)	8,474,931.00	
110010200	Service Cess u/s 26	407,970.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,403,290.00	
110100200	Profession Tax - Employees	3,412,188.00	
110110100	Advertisement Tax	160.00	
110160100	Entertainment Tax	1,565,713.00	
	Total Tax Revenue	15,264,252.00	

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.)
130100200	Rent from Town Hall	1,322,700.00	
130100300	Rent from Stadium	3,250.00	
130100800	Rent from Shopping Complex	4,999,172.00	
130109900	Rent from Other Civic Amenities	43,500.00	
130200100	Rent from Staff Quarters	5,500.00	
130400100	Rent from Lease of Lands	316,271.00	
	Total Rental Income from Municipal Properties	6,690,393.00	

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	6,000.00	
140100200	Tutorial College Registration Fee	1,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,015,900.00	
140110300	License Fees under P.P.R ACT	4,000.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140119900	Other Licensing Fees	420.00	
140120100	Fees for Construction of Buildings	1,071,749.00	
140120200	Fees for Installation of Machinery	1,000.00	
140120300	Fees for Construction of Factory	30.00	
140130100	Fees for Birth & Death Certificate	8,210.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	187.00	
140130300	Fees for Marriage Certificate	8,880.00	
140130400	Fees for Ownership Certificate	18,224.00	
140139900	Fees for Other Certificates or Extracts	6,343.00	
140200100	Penalties	8,100.00	
140200200	Penal Interest	303,872.00	
140200300	Fines	578,637.00	
140400400	Ownership Change Fees	78,060.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	3,580.00	

140409900	Other Fees	249,217.00	
140500400	Electricity Charges	46,900.00	
140500900	Public Sanitation Charges	240,000.00	
140501000	Market Fees	45,000.00	
140501100	Bus Stand Fees	1,086,020.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	32,598.00	
140501600	Receipts from Libraries	5,850.00	
140509900	Other User Charges	26,600.00	
140700100	Road Cutting Charges	535,399.00	
	Total Fees & User Charges-Income Head wise	5,386,586.00	

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	11,500.00	
150110101	Sale of Tender Forms	57,070.00	
150110102	Sales of Forms (Others)	54,920.00	
150120200	Sale of Scrap	20.00	
150300100	Miscellaneous Sales	168,456.00	
150400100	Road Roller Charges	14,096.00	
	Total Sale & Hire Charges-Income Head -wise	306,062.00	

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	24,433,000.00	
160100102	Development Fund - Special Component Plan	1,173,967.00	
160100104	Development Fund - Central Finance Commission Grant	22,437,962.00	
160100105	Development Fund-KLGSDP Grant	29,800.00	
160100205	Fund for Transferred Institutions - Social Welfare	455,606.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,035,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	26,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	16,163,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,809,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,594,300.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	24,336,100.00	
160100401	Maintenance Fund - Road Assets	14,314,751.00	
160100402	Maintenance Fund - Non-Road Assets	5,413,130.00	
160100500	General Purpose Fund	11,286,000.00	
160101100	Special Grants	351,750.00	
160101400	Flood Relief Grant	981,532.00	
160109900	Other Revenue Grants	25,000.00	
160200100	Re-imburement of expenses	243,276.00	
	Total Revenue Grants, Contributions & Subsidies	131,140,554.00	

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	2,100.00	
	Total Income from Investments-General Fund	2,100.00	

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	2,044,050.00	
	Total Interest Earned	2,044,050.00	

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>
180110200	Lapsed Deposits - Security Deposit	50.00	
180400100	Recovery from Employees	250,210.00	
180809900	Miscellaneous Receipts	574,436.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	300.00	
	Total Other Income	824,996.00	

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>
210100103	Salaries - Health Officer	19,500.00	
210100104	Salaries - Permanent Staff	11,497,826.00	
210100105	Salaries - Temporary Staff	6,678,150.00	
210100106	Salaries - Contingent Staff	5,421,413.00	
210100200	Wages	195,557.00	
210200101	Travelling Allowances - Secretary	2,500.00	
210200104	Travelling Allowances - Permanent Staff	40,856.00	
210200105	Travelling Allowances - Temporary Staff	25,925.00	
210200201	Other allowances - Secretary	3,500.00	
210200204	Other allowances - Permanent Staff	830,469.00	
210200205	Other allowances - Temporary Staff	150,717.00	
210200206	Other allowances - Contingent Staff	883,834.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,864,555.00	
210200402	Training Expenses	19,500.00	
210200499	Other Benefits and Allowances	72,541.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,306,840.00	
210300201	Contribution to Pension Fund - Contingent Staff	743,573.00	
210500100	Remuneration	62,500.00	
210500900	Other Establishment Expenses	769.00	
	Total Establishment Expenditures-Expenditure head-wise	30,820,525.00	

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>
220100100	Rent	21,000.00	
220100101	Rent of Buildings	53,670.00	
220100201	Land Revenue	4,800.00	
220110100	Office Electricity Expenses	170,506.00	
220110200	Water Charges	362,664.00	
220119900	Other Office Maintenance Expenses	7,507.00	
220120100	Telephone Expenses	758,518.00	
220120200	Postage Expenses	42,241.00	
220210100	Printing & Stationery	186,249.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	52,549.00	
220400100	insurance	93,915.00	
220519900	Miscellaneous Legal Expenses	92,057.00	

220520100	Professional & Other Fees	9,000.00	
220600100	Newspaper Advertisement Charges	182,182.00	
220610100	Membership & Subscriptions	10,000.00	
220800200	Festival Expenses	84,978.00	
220809900	Miscellaneous Administration Expenses	972,133.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251420201	Anganwadi Related Services - General	1,121,508.00	
251650101	Local Government Service Delivery Improvement - General	61,083.00	
	Total Administrative Expenditures-Expenditure head-wise	6,286,560.00	

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	841,976.00	
230100101	Electricity Charges for Street Lights	701,999.00	
230100200	Diesel, Petrol & Gas	231,292.00	
230400100	Vehicle Hire Charges	35,320.00	
230500100	Repairs & Maintenance - Road and Pavements	999,045.00	
230500600	Repairs & Maintenance - Street Lights	768,200.00	
230530100	Repairs & Maintenance - Vehicles	78,830.00	
230590100	Repairs & Maintenance - Machinery	16,450.00	
230590900	Other Repairs & Maintenance	262,050.00	
230800400	Expenses relating to collection of Taxes	40,999.00	
	Total Operations & Maintenance-Expenditure head-wise	3,976,161.00	

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	20,727.00	
	Total Interest & Finance Charges	20,727.00	

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>
250400204	Running of veterinary hospitals	63,750.00	
250400208	Implementation of fertility improvement programmes	25,000.00	
250400209	Control of animal origin disease	16,000.00	
250400303	Carry out conservation of water	49,005.00	
250400700	Development Fund Programmes - Housing	4,958,532.00	
250400707	Mobilise fund necessary for housing	1,335,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	441,219.00	
250401200	Development Fund Programmes - Public Health & Sanitation	280,000.00	
250401202	Conduct child welfare centres and mother carehomes	25,305.00	
250500501	Scholarships for handicapped children	670,000.00	
250500601	Allopathy	1,209,587.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,152,352.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	483,906.00	
250501609	Wells and water supply	100,550.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,035,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	24,440.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	16,163,500.00	

250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,809,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,594,300.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	30,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	24,336,100.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	455,606.00	
251100201	Primary Education-General	212,454.00	
251100401	Higher Secondary Education-General	676,375.00	
251101101	Continuing Education-General	50,000.00	
251101301	Education-Related Activities - General	1,473,853.00	
251101302	Education-Related Activities - SCP	510,425.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	149,950.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	389,836.00	
251200301	Health related Programs -General	1,654,470.00	
251202501	Drinking Water - Public - General	411,715.00	
251300102	Housing & House Electrification - Individual - SCP	283,698.00	
251400101	Women Welfare - General	322,359.00	
251400201	Special Child Welfare Program-General	799,677.00	
251600501	Plan Formulation, Implementation and Monitoring - General	345,142.00	
252200101	Roads-General	14,788,608.00	
252300101	Public Buildings - Local Government Office Building -General	1,959,895.00	
252300201	Public Buildings - Other Buildings - General	2,501,172.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,093,300.00	
253103401	Animal Husbandry -Calf- General	156,250.00	
253103501	Animal Husbandry -Poultry- General	207,000.00	
	Total Programme Expenditures	89,244,931.00	

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