

## Koothuparamba Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	6,580,291.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,113,794.00	
110100200	Profession Tax - Employees	2,811,990.00	
110110100	Advertisement Tax	77,764.00	
110160100	Entertainment Tax	231,016.00	
110900100	Tax Remission & Refund - Property Tax(General)	(24,475.00)	
	<b>Total Tax Revenue</b>	<b>10,790,380.00</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)	(24,475.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(24,475.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### 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	193,200.00	
130100300	Rent from Stadium	6,000.00	
130101000	Rent From Agricultural Trees	6,500.00	
130109900	Rent from Other Civic Amenities	2,843,133.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>3,048,833.00</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	4,900.00	
140100200	Tutorial College Registration Fee	2,800.00	
140100300	Contractor Registration Fee	17,000.00	
140110100	License Fees for Dangerous & Offensive Trades	665,465.00	
140110300	License Fees under P.P.R ACT	5,500.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140120100	Fees for Construction of Buildings	482,485.00	
140120200	Fees for Installation of Machinery	2,820.00	
140120300	Fees for Construction of Factory	3,119.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	15,285.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	182.00	
140130300	Fees for Marriage Certificate	13,820.00	
140130400	Fees for Ownership Certificate	10,320.00	

140139900	Fees for Other Certificates or Extracts	10,142.00	
140200100	Penalties	20,772.00	
140200200	Penal Interest	160,770.00	
140200300	Fines	341,216.00	
140400400	Ownership Change Fees	34,780.00	
140400900	Search Fees	7,953.00	
140409900	Other Fees	377,359.00	
140500900	Public Sanitation Charges	663.00	
140501000	Market Fees	50,200.00	
140501100	Bus Stand Fees	1,225,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	27,000.00	
140501600	Receipts from Libraries	3,260.00	
140509900	Other User Charges	15,280.00	
140700100	Road Cutting Charges	20,358.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>3,520,629.00</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>
150100300	Sale of Usufructs	3,060.00	
150109900	Sale of Other Products	7,530.00	
150110101	Sale of Tender Forms	190,695.00	
150110102	Sales of Forms (Others)	58,300.00	
150120100	Sale of Stores	47,430.00	
150120200	Sale of Scrap	113,449.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>420,464.00</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	11,865,087.00	
160100102	Development Fund - Special Component Plan	1,356,329.00	
160100104	Development Fund - Central Finance Commission Grant	5,714,670.00	
160100206	Fund for Transferred Institutions - Health	300,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	4,953.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	31,500.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,221,702.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	140,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,765,014.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,867,132.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,995,665.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	850,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	6,383,704.00	
160100401	Maintenance Fund - Road Assets	12,879,886.00	
160100402	Maintenance Fund - Non-Road Assets	3,545,400.00	
160100500	General Purpose Fund	8,878,000.00	
160101000	Grant Under SJSRY	1,300,000.00	
160101100	Special Grants	2,410,643.00	
160109900	Other Revenue Grants	230,216.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>70,739,941.00</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	2,100.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,100.00</b>	

**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	492,679.00	
171200100	Interest on Loans and advances to Employees	1,483.00	
	<b>Total Interest Earned</b>	<b>494,162.00</b>	

**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	49,527.00	
180809900	Miscellaneous Receipts	262,820.00	
180900200	Contribution from other Funds	165,877.00	
	<b>Total Other Income</b>	<b>478,224.00</b>	

**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	397,841.00	
210100102	Salaries - Municipal Engineer	1,891,924.00	
210100104	Salaries - Permanent Staff	10,683,899.00	
210100106	Salaries - Contingent Staff	3,619,322.00	
210100200	Wages	2,555,824.00	
210100300	Bonus	74,845.00	
210200101	Travelling Allowances - Secretary	25,827.00	
210200104	Travelling Allowances - Permanent Staff	51,642.00	
210200105	Travelling Allowances - Temporary Staff	19,825.00	
210200201	Other allowances - Secretary	4,911.00	
210200204	Other allowances - Permanent Staff	83,500.00	
210200206	Other allowances - Contingent Staff	339,942.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,438,905.00	
210200402	Training Expenses	106,043.00	
210200499	Other Benefits and Allowances	176,070.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	59,676.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,433,111.00	
210300201	Contribution to Pension Fund - Contingent Staff	514,165.00	
210500100	Remuneration	19,354.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>23,496,626.00</b>	

**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>
220100201	Land Revenue	1,000.00	
220110100	Office Electricity Expenses	46,345.00	
220110200	Water Charges	302,220.00	
220119900	Other Office Maintenance Expenses	3,650.00	
220120100	Telephone Expenses	40,421.00	

220120200	Postage Expenses	29,917.00	
220200100	Books & Periodicals	19,501.00	
220210100	Printing & Stationery	163,718.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	62,029.00	
220400100	insurance	45,827.00	
220519900	Miscellaneous Legal Expenses	16,283.00	
220600100	Newspaper Advertisement Charges	108,944.00	
220800200	Festival Expenses	37,173.00	
220809900	Miscellaneous Administration Expenses	53,213.00	
251410101	Anganwadi Nutrition - General	2,029,170.00	
251420201	Anganwadi Related Services - General	78,300.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,037,711.00</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	673,399.00	
230100101	Electricity Charges for Street Lights	637,176.00	
230100200	Diesel, Petrol & Gas	172,434.00	
230500600	Repairs & Maintenance - Street Lights	216,585.00	
230530100	Repairs & Maintenance - Vehicles	49,755.00	
230590100	Repairs & Maintenance - Machinery	23,170.00	
230590900	Other Repairs & Maintenance	5,300.00	
253301502	Service Enterprises - SCP	100,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,877,819.00</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>
240300100	Interest on Loans from Government Bodies&Associations	773,231.00	
240500100	Interest on loans from banks	761,602.00	
240700100	Bank Charges	1,034.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,535,867.00</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	25,708.00	
250400104	Production of organic manure	547,850.00	
250400206	Formulation and implementation of preventive-health programme for animals	5,600.00	
250400208	Implementation of fertility improvement programmes	20,000.00	
250400209	Control of animal origin disease	20,000.00	
250400700	Development Fund Programmes - Housing	2,067,012.00	
250400702	Implementing housing programmes	3,453,360.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	257,625.00	
250401205	Implement sanitation pogrammes	155.00	
250500501	Scholarships for handicapped children	600,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	300,000.00	
250500601	Allopathy	370,933.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	404,953.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	517,441.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,221,702.00	

250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	140,040.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,765,014.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,867,132.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,995,665.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	850,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	6,383,704.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	31,500.00	
251100401	Higher Secondary Education-General	1,057,474.00	
251101301	Education-Related Activities - General	1,705,618.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	350,500.00	
251200301	Health related Programs -General	1,255,450.00	
251202501	Drinking Water - Public - General	284,110.00	
251202601	Sanitation & Waste Management - Public - General	304,812.00	
251300101	Housing & House Electrification - Individual - General	515,110.00	
251300501	Welfare of the Aged - General	339,252.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	1,739,179.00	
251400102	Women Welfare - SCP	100,000.00	
251400201	Special Child Welfare Program-General	790,924.00	
251600501	Plan Formulation, Implementation and Monitoring - General	177,444.00	
252200101	Roads-General	13,494,245.00	
252300101	Public Buildings - Local Government Office Building -General	212,976.00	
252300201	Public Buildings - Other Buildings - General	583,511.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,184,240.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103901	Animal Husbandry -Infrastructure- General	52,185.00	
	<b>Total Programme Expenditures</b>	<b>56,439,924.00</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>
260200200	Contribution to other Funds	85,283.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>85,283.00</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>
	<b>Total Prior Period Items(Net)</b>		

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