

Koothuparamba Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	5,159,202.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,012,540.00	
110100200	Profession Tax - Employees	2,555,993.00	
110110100	Advertisement Tax	50,722.00	
110150100	Theatre/ Show Tax	3,800.00	
110160100	Entertainment Tax	79,223.00	
110809900	Other Taxes	50.00	
110900100	Tax Remission & Refund - Property Tax(General)	(1,414.00)	
	Total Tax Revenue	8,860,116.00	

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)	(1,414.00)	
	Total Remission and Refund of taxes	(1,414.00)	

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 Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	504,885.00	
130100300	Rent from Stadium	250.00	
130101000	Rent From Agricultural Trees	1,500.00	
130109900	Rent from Other Civic Amenities	2,545,255.00	
130400100	Rent from Lease of Lands	405,778.00	
	Total Rental Income from Muncipal Poperties	3,457,668.00	

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	2,700.00	
140100200	Tutorial College Registration Fee	2,200.00	
140100300	Contractor Registration Fee	14,500.00	
140109900	Other Empanelment & Registration Charges	1,700.00	
140110100	License Fees for Dangerous & Offensive Trades	415,775.00	
140110300	License Fees under P.P.R ACT	6,500.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	1,050.00	
140120100	Fees for Construction of Buildings	881,359.00	
140120200	Fees for Installation of Machinery	1,000.00	
140120300	Fees for Construction of Factory	65.00	

140129900	Other Fees for Grant of Permit	355.00	
140130100	Fees for Birth & Death Certificate	22,255.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	6,654.00	
140130300	Fees for Marriage Certificate	30,090.00	
140130400	Fees for Ownership Certificate	10,850.00	
140139900	Fees for Other Certificates or Extracts	4,919.00	
140200100	Penalties	50.00	
140200200	Penal Interest	151,607.29	
140200300	Fines	145,829.00	
140400400	Ownership Change Fees	35,700.00	
140400500	License Change Fees	2,250.00	
140400800	Delayed Registration Fees	950.00	
140400900	Search Fees	5,991.00	
140409900	Other Fees	310,874.00	
140500400	Electricity Charges	19,671.00	
140501000	Market Fees	47,600.00	
140501100	Bus Stand Fees	736,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	21,000.00	
140501600	Receipts from Libraries	19,163.00	
140509900	Other User Charges	30,550.00	
140700100	Road Cutting Charges	4,010.00	
	Total Fees & User Charges-Income Head wise	2,934,217.29	

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	13,280.00	
150110101	Sale of Tender Forms	70,430.00	
150110102	Sales of Forms (Others)	74,415.00	
150120100	Sale of Stores	15,661.00	
150400100	Road Roller Charges	61,514.00	
	Total Sale & Hire Charges-Income Head -wise	235,300.00	

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	7,075,237.00	
160100102	Development Fund - Special Component Plan	107,500.00	
160100104	Development Fund - Central Finance Commission Grant	1,974,458.00	
160100105	Development Fund-KLGSDP Grant	578,555.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,683,180.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	119,760.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,635,879.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,652,146.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,911,953.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	350,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,728,210.00	
160100401	Maintenance Fund - Road Assets	2,557,832.00	
160100402	Maintenance Fund - Non-Road Assets	1,661,475.00	
160100500	General Purpose Fund	4,852,440.00	
160101000	Grant Under SJSRY	157,598.00	
160101100	Special Grants	3,066,531.00	
160109900	Other Revenue Grants	230,000.00	
	Total Revenue Grants, Contributions & Subsidies	37,342,754.00	

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>
170109900	Other Interest	19,292.00	
170200100	Dividend	4,200.00	
	Total Income from Investments-General Fund	23,492.00	

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	406,713.00	
171200100	Interest on Loans and advances to Employees	6,156.00	
	Total Interest Earned	412,869.00	

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	29,387.00	
180809900	Miscellaneous Receipts	273,120.33	
	Total Other Income	302,507.33	

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	213,959.00	
210100103	Salaries - Health Officer	33,015.00	
210100104	Salaries - Permanent Staff	7,265,173.00	
210100106	Salaries - Contingent Staff	2,636,659.00	
210100200	Wages	1,544,783.00	
210100300	Bonus	139,242.00	
210200101	Travelling Allowances - Secretary	51,767.00	
210200102	Travelling Allowances - Municipal Engineer	5,675.00	
210200104	Travelling Allowances - Permanent Staff	40,336.00	
210200105	Travelling Allowances - Temporary Staff	3,400.00	
210200201	Other allowances - Secretary	4,684.00	
210200206	Other allowances - Contingent Staff	5,567.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,103,310.00	
210200402	Training Expenses	50,390.00	
210200499	Other Benefits and Allowances	156,114.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	10,698.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	963,664.00	
210300201	Contribution to Pension Fund - Contingent Staff	364,389.00	
210400100	Leave Encashment	167,374.00	
	Total Establishment Expenditures-Expenditure head-wise	14,760,199.00	

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>
220100101	Rent of Buildings	7,560.00	
220110100	Office Electricity Expenses	2,099.00	
220110200	Water Charges	241,776.00	
220120100	Telephone Expenses	43,346.00	

220120200	Postage Expenses	31,744.00	
220129900	Miscellaneous Communication Expenses	6,680.00	
220200100	Books & Periodicals	2,200.00	
220210100	Printing & Stationery	83,791.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	61,932.00	
220400100	insurance	41,492.00	
220519900	Miscellaneous Legal Expenses	106,765.00	
220600100	Newspaper Advertisement Charges	82,480.00	
220809900	Miscellaneous Administration Expenses	496,991.00	
251410101	Anganwadi Nutrition - General	1,552,946.00	
251420101	Anganwadi Infrastructure - General	157,464.00	
251420201	Anganwadi Related Services - General	126,958.00	
251650101	Local Government Service Delivery Improvement - General	794,011.00	
	Total Administrative Expenditures-Expenditure head-wise	3,840,235.00	

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	409,634.00	
230100101	Electricity Charges for Street Lights	495,220.00	
230100200	Diesel, Petrol & Gas	156,072.00	
230530100	Repairs & Maintenance - Vehicles	91,495.00	
230590100	Repairs & Maintenance - Machinery	2,850.00	
230590900	Other Repairs & Maintenance	310,159.00	
	Total Operations & Maintenance-Expenditure head-wise	1,465,430.00	

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>
240300100	Interest on Loans from Government Bodies&Associations	2,352,371.00	
240500100	Interest on loans from banks	1,232,876.00	
240700100	Bank Charges	2,669.00	
240800100	Other Finance Expenses	45,225.00	
	Total Interest & Finance Charges	3,633,141.00	

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	30,175.00	
250400702	Implementing housing programmes	255,000.00	
250401205	Implement sanitation pogrammes	49,090.00	
250401301	Run Anganvadis	134,557.00	
250401307	Start institutions for the welfare of handicapped, destitutes etc.	77,193.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,683,180.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	119,760.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,635,879.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,652,146.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,911,953.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	350,000.00	

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,728,210.00	
251100202	Primary Education- SCP	25,000.00	
251100401	Higher Secondary Education-General	2,074,301.00	
251101101	Continuing Education-General	100,000.00	
251101501	Reading Rooms ,Libraries - Books - General	90,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	125,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	135,000.00	
251200901	Sanitation & Waste Management - Individual - General	248,671.00	
251201201	Taluk Hospitals Allopathy - General	200,000.00	
251201401	Ayurveda Dispensary - General	300,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251202501	Drinking Water - Public - General	241,776.00	
251202601	Sanitation & Waste Management - Public - General	92,609.00	
251300101	Housing & House Electrification - Individual - General	527,000.00	
251300102	Housing & House Electrification - Individual - SCP	82,500.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	719,568.00	
251600501	Plan Formulation, Implementation and Monitoring - General	182,646.00	
252100701	Office Electrification - General	80,375.00	
252200101	Roads-General	4,263,266.00	
252200201	Lanes -General	314,887.00	
252300101	Public Buildings - Local Government Office Building -General	420,734.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	187,500.00	
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	424,227.00	
253104001	Animal Husbandry -Disease Control - General	21,000.00	
	Total Programme Expenditures	26,533,203.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provisions for Doubtful receivables - PropertyTax(General)	305,428.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	52,936.00	
	Total Provisions & Write off	358,364.00	

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>
280209900	Prior Period Income - Other income	726,008.00	
	Total Prior Period Items(Net)	726,008.00	

Software support: Information Kerala Mission