

Koothuparamba Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	5,763,452.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,183,260.00	
110100200	Profession Tax - Employees	2,708,270.00	
110110100	Advertisement Tax	73,703.00	
110160100	Entertainment Tax	107,779.00	
110900100	Tax Remission & Refund - Property Tax(General)	(536.00)	
	Total Tax Revenue	9,835,928.00	

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)	(536.00)	
	Total Remission and Refund of taxes	(536.00)	

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	301,715.00	
130100300	Rent from Stadium	2,500.00	
130101000	Rent From Agricultural Trees	20,875.00	
130109900	Rent from Other Civic Amenities	2,785,494.00	
130400100	Rent from Lease of Lands	517,625.00	
	Total Rental Income from Muncipal Poperties	3,628,209.00	

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	4,800.00	
140100200	Tutorial College Registration Fee	3,000.00	
140100300	Contractor Registration Fee	4,000.00	
140110100	License Fees for Dangerous & Offensive Trades	460,400.00	
140110300	License Fees under P.P.R ACT	7,900.00	
140119900	Other Licensing Fees	1,350.00	
140120100	Fees for Construction of Buildings	664,257.00	
140120200	Fees for Installation of Machinery	2,412.00	
140120300	Fees for Construction of Factory	30.00	
140129900	Other Fees for Grant of Permit	272.00	
140130100	Fees for Birth & Death Certificate	15,625.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	216.00	
140130300	Fees for Marriage Certificate	12,820.00	

140130400	Fees for Ownership Certificate	16,045.00	
140139900	Fees for Other Certificates or Extracts	9,592.00	
140200200	Penal Interest	229,513.00	
140200300	Fines	136,990.00	
140200500	Fines imposed by Municipal and other laws	500.00	
140400200	Notice Fees	35.00	
140400400	Ownership Change Fees	27,800.00	
140400900	Search Fees	7,279.00	
140409900	Other Fees	281,545.00	
140500400	Electricity Charges	10,000.00	
140500900	Public Sanitation Charges	1,429.00	
140501000	Market Fees	51,350.00	
140501100	Bus Stand Fees	703,779.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	48,000.00	
140501600	Receipts from Libraries	6,201.00	
140509900	Other User Charges	27,880.00	
140700100	Road Cutting Charges	2,681.00	
140800100	Other Charges	50.00	
	Total Fees & User Charges-Income Head wise	2,737,751.00	

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	9,960.00	
150110101	Sale of Tender Forms	209,835.00	
150110102	Sales of Forms (Others)	71,725.00	
150120100	Sale of Stores	84,330.00	
150120200	Sale of Scrap	14,524.00	
150410200	Rent on Other Equipments	100.00	
	Total Sale & Hire Charges-Income Head -wise	390,474.00	

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	10,139,666.00	
160100102	Development Fund - Special Component Plan	464,822.00	
160100104	Development Fund - Central Finance Commission Grant	2,558,454.00	
160100105	Development Fund-KLGSDP Grant	286,775.00	
160100205	Fund for Transferred Institutions - Social Welfare	308,560.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,543,125.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	56,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,331,802.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,166,413.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,169,369.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	100,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,148,375.00	
160100401	Maintenance Fund - Road Assets	9,928,231.00	
160100402	Maintenance Fund - Non-Road Assets	3,758,538.00	
160100500	General Purpose Fund	7,591,000.00	
160101100	Special Grants	947,542.00	
	Total Revenue Grants, Contributions & Subsidies	49,498,712.00	

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	361,137.00	
	Total Interest Earned	361,137.00	

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	10,348.00	
180809900	Miscellaneous Receipts	68,787.00	
180900200	Contribution from other Funds	861,184.00	
	Total Other Income	940,319.00	

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	523,595.00	
210100102	Salaries - Municipal Engineer	1,719,924.00	
210100104	Salaries - Permanent Staff	7,527,475.00	
210100106	Salaries - Contingent Staff	3,253,108.00	
210100200	Wages	1,721,628.00	
210100300	Bonus	51,162.00	
210200101	Travelling Allowances - Secretary	21,714.00	
210200104	Travelling Allowances - Permanent Staff	22,910.00	
210200105	Travelling Allowances - Temporary Staff	1,900.00	
210200201	Other allowances - Secretary	5,563.00	
210200204	Other allowances - Permanent Staff	66,000.00	
210200205	Other allowances - Temporary Staff	1,820.00	
210200206	Other allowances - Contingent Staff	55,110.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,416,680.00	
210200401	Uniforms	23,142.00	
210200402	Training Expenses	402,096.00	
210200499	Other Benefits and Allowances	256,548.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	78,539.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,019,495.00	
210300201	Contribution to Pension Fund - Contingent Staff	455,027.00	
	Total Establishment Expenditures-Expenditure head-wise	18,623,436.00	

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>
220100201	Land Revenue	1,000.00	
220110200	Water Charges	241,776.00	
220119900	Other Office Maintenance Expenses	763.00	
220120100	Telephone Expenses	48,741.00	
220120200	Postage Expenses	31,473.00	
220129900	Miscellaneous Communication Expenses	480.00	
220200100	Books & Periodicals	5,695.00	
220210100	Printing & Stationery	312,909.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	19,593.00	
220400100	insurance	43,497.00	
220519900	Miscellaneous Legal Expenses	254,917.00	
220520100	Professional & Other Fees	11,660.00	

220600100	Newspaper Advertisement Charges	126,140.00	
220800200	Festival Expenses	1,909.00	
220809900	Miscellaneous Administration Expenses	211,840.00	
251410201	Other Nutrition Distribution Programme - General	1,600,000.00	
251420201	Anganwadi Related Services - General	78,300.00	
251610201	Vocational Capacity Building - Institutional Development - General	284,500.00	
252310201	Other Constructions - Side Walls - General	513,777.00	
	Total Administrative Expenditures-Expenditure head-wise	3,788,970.00	

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	856,221.00	
230100101	Electricity Charges for Street Lights	390,268.00	
230100200	Diesel, Petrol & Gas	126,129.00	
230500600	Repairs & Maintenance - Street Lights	407,085.00	
230530100	Repairs & Maintenance - Vehicles	132,764.00	
230590100	Repairs & Maintenance - Machinery	12,650.00	
230590900	Other Repairs & Maintenance	4,524.00	
253400101	Environment Conservation -General	70,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,999,641.00	

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	2,446,695.00	
240500100	Interest on loans from banks	1,230,028.00	
240700100	Bank Charges	2,020.00	
	Total Interest & Finance Charges	3,678,743.00	

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>
250400100	Development Fund Programmes - Agriculture	208,945.00	
250400104	Production of organic manure	75,000.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	45,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	4,300.00	
250400208	Implementation of fertility improvement programmes	9,000.00	
250400209	Control of animal origin disease	15,000.00	
250400700	Development Fund Programmes - Housing	1,036,745.00	
250400702	Implementing housing programmes	75,000.00	
250500501	Scholarships for handicapped children	429,400.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	397,773.00	
250500505	Voluntary social welfare organisations grantinaid	308,560.00	
250500601	Allopathy	1,421,047.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	280,380.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	700,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,543,125.00	

250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	56,040.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,331,802.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,166,413.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,169,369.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	100,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,148,375.00	
251100401	Higher Secondary Education-General	186,006.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	200,000.00	
251101301	Education-Related Activities - General	1,215,829.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	360,000.00	
251200301	Health related Programs -General	481,500.00	
251202501	Drinking Water - Public - General	241,776.00	
251202601	Sanitation & Waste Management - Public - General	119,947.00	
251202701	Crematorium - General	118,909.00	
251300101	Housing & House Electrification - Individual - General	236,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	55,500.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	85,000.00	
251400201	Special Child Welfare Program-General	158,906.00	
251600501	Plan Formulation, Implementation and Monitoring - General	198,533.00	
252200101	Roads-General	11,080,872.00	
252300101	Public Buildings - Local Government Office Building -General	98,815.00	
252300201	Public Buildings - Other Buildings - General	264,870.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,145,025.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103701	Animal Husbandry -Duck- General	139,607.00	
253103901	Animal Husbandry -Infrastructure- General	150,000.00	
253104401	Animal Husbandry -Rabbit- General	266,775.00	
	Total Programme Expenditures	37,072,644.00	

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