

Tripunithura

28/07/2017

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	1-1	77,241,786.00
120000000	Assigned Revenues & Compensation	1-2	
130000000	Rental Income from Municipal Properties	1-3	13,323,388.00
140000000	Fees & User Charges	1-4(b)	101,463,302.00
150000000	Sale & Hire Charges	1-5(b)	2,504,499.00
160000000	Revenue Grants, Contributions & Subsidies	1-6	210,531,846.00
170000000	Income from Investments	1-7	8,433,636.00
171000000	Interest Earned	1-8	2,139,739.00
180000000	Other Income	1-9	270,315.00
A	Total-Income		415,908,531.00
Expenditure			
210000000	Establishment Expenses	1-10(b)	56,243,581.00
220000000	Administrative Expenses	1-11(b)	14,155,888.00
230000000	Operations & Maintenance	1-12(b)	41,982,912.00
240000000	Interest & Finance Charges	1-13	1,683,923.00
250000000	Programme Expenses	1-14	111,917,747.00
251000000	Decentralised Plan Programme - Service Sector	1-14	20,074,350.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14	22,221,478.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14	8,727,406.00
260000000	Revenue Grants, Contribution and Subsidies	1-15	248,515.00
272000000	Depreciation	1-17(a)	8,962,016.00
B	Total-Expenditure		286,167,818.00
C - A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		129,740,713.00
D= 280000000	Prior Period Item	1-18	201,073.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		129,539,640.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Tripunithura

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)	52,087,975.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,507,380.00	
110100200	Profession Tax - Employees	14,100,708.00	
110110100	Advertisement Tax	565,566.00	
110150100	Theatre / Show Tax	3,720.00	
110160100	Entertainment Tax	5,976,437.00	
	Total Tax Revenue	77,241,786.00	

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	653,500.00	
130101000	Rent from Agricultural Trees	12,500.00	
130109900	Rent from Other Civic Amenities	12,657,388.00	
	Total Rental Income from Municipal Properties	13,323,388.00	

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	16,950.00	
140100200	Tutorial College Registration Fee	1,400.00	
140100300	Contractor Registration Fee	77,800.00	
140109900	Other Empanelment & Registration Charges	38,670.00	
140110100	License Fees for Dangerous & Offensive Trades	2,040,055.00	
140110300	License Fees under P.P.R ACT	2,500.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	1,787,790.00	
140120100	Fees for Construction of Buildings	72,193,076.00	
140120200	Fees for Installation of Machinery	97,930.00	
140120300	Fees for Construction of Factory	790.00	
140129900	Other Fees for Grant of Permit	271,687.00	
140130100	Fees for Birth & Death Certificate	23,518.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5,048.00	
140130300	Fees for Marriage Certificate	10,550.00	
140130400	Fees for Ownership Certificate	128,677.00	
140139900	Fees for Other Certificates or Extracts	1,807.00	
140150100	Regularization Fees	2,570.00	
140200100	Penalties	6,600.00	
140200200	Penal Interest	1,386,575.00	
140200300	Fines	679,315.00	
140200500	Fines imposed by Municipal and other laws	7,609.00	

140400	Ownership Charge Fees	2,698,530.00	
14050800	Delayed Registration Fees	32,500.00	
14050900	Search Fees	7,350.00	
14051000	Other Fees	829,194.00	
140500400	Electricity Charges	10,000.00	
140500900	Public Sanitation Charges	384,838.00	
140501000	Market Fees	74,005.00	
140501100	Bus Stand Fees	1,161,000.00	
140501200	Slaughter House Fees	551,005.00	
140501600	Receipts from Libraries	6,000.00	
140501800	Receipts from Hospitals & Dispensaries	9,200.00	
140502000	Crematorium Fees	383,911.00	
140509900	Other User Charges	237,469.00	
140700100	Road Cutting Charges	16,257,028.00	
140800100	Other Charges	37,200.00	
	Total Fees & User Charges-Income Head wise	101,463,302.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150109900	Sale of Other Products	5,250.00	
150110101	Sale of Tender Forms	375,500.00	
150110102	Sales of Forms (Others)	50,645.00	
150120100	Sale of Stores	1,982,271.00	
150120200	Sale of Scrap	49,423.00	
150120300	Receipts from auction of obsolete assets	41,000.00	
150300100	Miscellaneous Sales	410.00	
	Total Sale & Hire Charges-Income Head -wise	2,504,499.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	42,412,813.00	
160100102	Development Fund - Special Component Plan	18,791,203.00	
160100104	Development Fund - Central Finance Commission Grant	30,508,907.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,618,180.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	205,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,083,870.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,622,060.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,559,210.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widows Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	27,795,050.00	
160100401	Maintenance Fund - Road Assets	7,276,374.00	
160100402	Maintenance Fund - Non-Road Assets	6,786,258.00	
160100500	General Purpose Fund	28,728,996.00	
160101100	Special Grants	13,352,429.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	2,234,900.00	
160200100	Re-imbursment of expenses	106,276.00	
	Total Revenue Grants, Contributions & Subsidies	210,531,846.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	8,433,636.00	
	Total Income from Investments-General Fund	8,433,636.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	2,001,949.00	
171200100	Interest on Loans and advances to Employees	137,810.00	
	Total Interest Earned	2,139,759.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	6,394.00	
180900200	Contribution from other Funds	100,000.00	
180900201	Contribution from Mayors/Chairman's Distress Relief Fund	163,921.00	
	Total Other Income	270,315.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	742,640.00	
210100102	Salaries - Municipal Engineer	5,800,860.00	
210100104	Salaries - Permanent Staff	22,942,154.00	
210100105	Salaries - Temporary Staff	600,042.00	
210100106	Salaries - Contingent Staff	4,329,718.00	
210100200	Wages	6,965,483.00	
210200201	Other allowances - Secretary	47,128.00	
210200204	Other allowances - Permanent Staff	155,730.00	
210200205	Other allowances - Temporary Staff	142,406.00	
210200206	Other allowances - Contingent Staff	45,700.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	154,175.00	
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	123,825.00	
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	456,275.00	
210200304	Monthly Honorarium and Sitting Allowance - Councillors	3,275,940.00	
210200401	Uniforms	22,400.00	
210200499	Other Benefits and Allowances	85,930.00	
210300101	Contribution to Pension Fund - Regular employees - Secretary	103,276.00	
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	2,788,987.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,634,984.00	
210400100	Leave Encashment	353,347.00	
210500100	Remuneration	1,477,581.00	
	Total Establishment Expenditures-Expenditure head-wise	56,243,581.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	30,000.00	
220100199	Other Taxes/ Duties	145,590.00	

22000000	Water Charges	4,597,980.00	
22000100	Other Office Maintenance Expenses	13,831.00	
22000200	Telephone Expenses	101,406.00	
22000300	Postage Expenses	28,382.00	
22000400	Books & Periodicals	42,063.00	
22000500	Printing & Stationery	331,209.00	
22000600	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,256.00	
22000700	Insurance	123,597.00	
22000800	Miscellaneous Legal Expenses	25,500.00	
22000900	Professional & Other Fees	752,276.00	
22001000	Newspaper Advertisement Charges	123,933.00	
22001100	Membership & Subscriptions	9,000.00	
22001200	Festival Expenses	191,168.00	
22001300	Miscellaneous Administration Expenses	763,841.00	
251410101	Anganwadi Nutrition - General	3,500,000.00	
251410102	Anganwadi Nutrition - SCP	79,546.00	
251420201	Anganwadi Related Services - General	2,829,495.00	
251650101	Local Government Service Delivery Improvement - General	28,000.00	
252310202	Other Constructions Side Walls - SCP	430,815.00	
	Total Administrative Expenditures-Expenditure head-wise	14,155,888.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	3,669,326.00	
230100101	Electricity Charges for Street Lights	5,749,705.00	
230100200	Diesel, Petrol & Gas	820,436.00	
230200100	Bulk Purchase of Electricity for Distribution	11,325.00	
230400100	Vehicle Hire Charges	1,202,743.00	
230500100	Repairs & Maintenance - Road and Pavements	10,448,753.00	
230500200	Repairs & Maintenance - Bridges and Culverts	337,893.00	
230500300	Repairs & Maintenance - Water Supply	449,056.00	
230500400	Repairs & Maintenance - Drainage	5,335,314.00	
230500600	Repairs & Maintenance - Street Lights	5,130,140.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	45,000.00	
230510100	Repairs & Maintenance - Hospitals	513,450.00	
230510300	Repairs & Maintenance - Schools	15,944.00	
230510500	Repairs & Maintenance - Parks & Gardens	518,336.00	
230510700	Repairs & Maintenance - Recreation Centres	962,055.00	
230510800	Repairs & Maintenance - Swimming Pools	166,694.00	
230511100	Repairs & Maintenance - Public Toilets	70,000.00	
230511500	Repairs & Maintenance - Slaughter Houses	306,155.00	
230511600	Repairs & Maintenance - Libraries	410,602.00	
230520100	Repairs & Maintenance - Buildings	2,423,795.00	
230530100	Repairs & Maintenance - Vehicles	528,908.00	
230590100	Repairs & Maintenance - Machinery	159,131.00	
230590900	Other Repairs & Maintenance	734,991.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,400.00	
253301401	Traditional Handicrafts - General	232,760.00	
253301402	Traditional Handicrafts- SCP	1,176,000.00	
253301501	Service Enterprises - General	560,000.00	
	Total Operations & Maintenance-Expenditure head-wise	41,982,912.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	10,314.00	

Total Interest & Finance Charges

1,683,923.00

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	16,546.00	
250200100	Expenditure on Poverty Eradication Program	2,234,900.00	
250400106	Promotion of co-operative group farming	232,760.00	
250400108	Promotion of horticulture and vegetable cultivation	43,000.00	
250400202	Increase the production of milk	653,600.00	
250400204	Running of veterinary hospitals	180,000.00	
250400209	Control of animal origin disease	46,247.00	
250400503	Afforestation of waste land	915,870.00	
250400700	Development Fund Programmes - Housing	19,875,000.00	
250400701	Identify the homeless and pumapoke dwellers and to provide house sites and houses	200,000.00	
250400702	Implementing housing programmes	3,600,000.00	
250400707	Mobilise fund necessary for housing	1,440,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	828,734.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	494,000.00	
250401005	Run the Government Technical Schools in the Municipal area	1,099,974.00	
250401200	Development Fund Programmes - Public Health & Sanitation	905,515.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	92,316.00	
250401205	Implement sanitation programmes	1,878,976.00	
250401206	Run Public Health Centres and Taluk hospital under all systems of medicine, in Municipal area	329,564.00	
250401300	Development Fund Programmes - Social Welfare	1,960,000.00	
250401301	Run Anganwadis	734,882.00	
250401500	Development Fund Programmes - Development of SC / ST	509,250.00	
250401802	Organise relief activities	165,000.00	
250401902	Distribute Government grants and subsidies	435,945.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	660,503.00	
250500501	Scholarships for handicapped children	2,796,500.00	
250500505	Voluntary social welfare organisations grant in aid	110,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	123,819.00	
250500601	Allopathy	1,106,330.00	
250500700	Programmes/Expenditures of Transferred institutions-Ayurveda	985,733.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homoeopathy	401,570.00	
250500901	Scholarships and incentives	14,000.00	
250501607	Housing grant	6,030,000.00	
250501609	Wells and water supply	513,523.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	4,618,180.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	205,320.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,083,870.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,622,060.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	4,559,210.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes -	27,795,050.00	

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25100101	Pre-primary Education - General	497,789.00	
25100301	High School Education-General	942,991.00	
25100302	High School Education- SCP	140,333.00	
25110101	Education-Related Activities - General	2,845,820.00	
25110102	Education-Related Activities - SCP	189,525.00	
251200301	Health related Programs - General	909,095.00	
251200901	Sanitation & Waste Management - Individual - General	6,177,718.00	
251201201	Taluk Hospitals Allopathy - General	95,997.00	
251202501	Drinking Water - Public - General	299,276.00	
251202601	Sanitation & Waste Management - Public - General	5,009,836.00	
251300501	Welfare of the Aged - General	82,522.00	
251300701	Welfare Programs for the Destitute-General	1,164,050.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	400,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	269,398.00	
252200101	Roads-General	20,767,863.00	
252200102	Roads SCP	204,965.00	
252200502	Foot Bridges-SCP	488,542.00	
252300101	Public Buildings - Local Government Office Building -General	760,108.00	
253100601	Agriculture and Related Sectors - Fisheries- General	84,100.00	
253100901	Agriculture and Related Sectors - Coconut - General	790,917.00	
253101101	Agriculture and Related Sectors - Vegetables - General	6,160,750.00	
253101201	Agriculture and Related Sectors - Plantain - General	112,500.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	60,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	127,250.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	275,716.00	
253103201	Animal Husbandry -Goat- General	385,000.00	
253103401	Animal Husbandry -Calf- General	256,250.00	
253103501	Animal Husbandry -Poultry- General	300,000.00	
253103701	Animal Husbandry -Duck- General	120,000.00	
253103901	Animal Husbandry -Infrastructure- General	54,925.00	
	Total Programme Expenditures	162,890,983.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	10,455.00	
260200200	Contribution to other Funds	238,060.00	
	Total Revenue Grants, Contributions & Subsidies	248,515.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	6,051.00	
280100110	Prior Period Income- Service Cess	178,772.00	
280600399	Prior Period Expense - Remission & Refund - Other Rents	16,250.00	
	Total Prior Period Items(Net)	201,073.00	