

## Tripunithura

### 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)	54,126,127.00	
110010200	Service Cess u/s 26	414,123.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,352,394.00	
110100200	Profession Tax - Employees	15,368,381.00	
110110100	Advertisement Tax	327,779.00	
110160100	Entertainment Tax	1,789,045.00	
	<b>Total Tax Revenue</b>	<b>76,377,849.00</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	548,750.00	
130100800	Rent from Shopping Complex	13,147,714.00	
130101000	Rent From Agricultural Trees	2,550.00	
130400100	Rent from Lease of Lands	670,990.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>14,370,004.00</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	19,450.00	
140100200	Tutorial College Registration Fee	4,000.00	
140100300	Contractor Registration Fee	45,500.00	
140109900	Other Empanelment & Registration Charges	39,030.00	
140110100	License Fees for Dangerous & Offensive Trades	2,521,972.00	
140110300	License Fees under P.P.R ACT	4,455.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	14,800.00	
140120100	Fees for Construction of Buildings	22,653,342.00	
140120200	Fees for Installation of Machinery	184,970.00	
140120300	Fees for Construction of Factory	2,115.00	
140129900	Other Fees for Grant of Permit	196,917.00	
140130100	Fees for Birth & Death Certificate	24,196.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,716.00	
140130300	Fees for Marriage Certificate	22,310.00	
140130400	Fees for Ownership Certificate	156,068.00	
140139900	Fees for Other Certificates or Extracts	1,819.00	
140150100	Regularization Fees	1,015.00	
140200200	Penal Interest	1,320,308.00	
140200300	Fines	910,433.00	
140200500	Fines imposed by Municipal and other laws	8,306.00	
140400200	Notice Fees	48.00	

140400400	Ownership Change Fees	2,414,499.00	
140400500	License Change Fees	20.00	
140400800	Delayed Registration Fees	27,280.00	
140400900	Search Fees	5,755.00	
140409900	Other Fees	2,774,515.00	
140500400	Electricity Charges	2,950.00	
140500900	Public Sanitation Charges	712,999.00	
140501000	Market Fees	99,999.00	
140501100	Bus Stand Fees	1,223,550.00	
140501200	Slaughter House Fees	605,005.00	
140501400	Receipts on account of cost of services rendered	104,850.00	
140501600	Receipts from Libraries	4,600.00	
140501800	Receipts form Hospitals & Dispensaries	4,575.00	
140501900	Receipts from Veterinary Poly Clinic	600.00	
140502000	Crematorium Fees	455,003.00	
140509900	Other User Charges	244,825.00	
140700100	Road Cutting Charges	10,529,663.00	
140800100	Other Charges	14,588.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>47,361,046.00</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>
150110101	Sale of Tender Forms	1,218,888.00	
150110102	Sales of Forms (Others)	41,854.00	
150120100	Sale of Stores	172,453.00	
150120200	Sale of Scrap	7,260.00	
150300100	Miscellaneous Sales	1,520.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,441,975.00</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	60,742,622.00	
160100102	Development Fund - Special Component Plan	38,610,108.00	
160100104	Development Fund - Central Finance Commission Grant	63,046,637.00	
160100105	Development Fund-KLGSDP Grant	4,394,695.00	
160100201	Fund for Transferred Institutions - Agriculture	16,300.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,112,720.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	10,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	26,859,150.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,995,720.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,737,480.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	44,885,890.00	
160100401	Maintenance Fund - Road Assets	18,305,827.00	
160100402	Maintenance Fund - Non-Road Assets	15,442,002.00	
160100500	General Purpose Fund	31,181,000.00	
160101100	Special Grants	52,025,536.00	
160101500	Grant for Festivals	35,000.00	
160109900	Other Revenue Grants	477,760.00	
160200100	Re-imbusement of expenses	399,958.00	
160300100	Contribution towards schemes	1,793,000.00	
160300206	Beneficiary Contribution	10,500,750.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>380,572,955.00</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>
170100100	Interest on Fixed Deposits	6,407,230.00	
170200100	Dividend	31,870.00	
	<b>Total Income from Investments-General Fund</b>	<b>6,439,100.00</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	3,256,831.00	
171200100	Interest on Loans and advances to Employees	6,896.00	
	<b>Total Interest Earned</b>	<b>3,263,727.00</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	1,066.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	89,076.00	
	<b>Total Other Income</b>	<b>90,142.00</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	406,070.00	
210100102	Salaries - Municipal Engineer	6,380,952.00	
210100104	Salaries - Permanent Staff	25,737,735.00	
210100105	Salaries - Temporary Staff	844,952.00	
210100106	Salaries - Contingent Staff	4,704,831.00	
210100200	Wages	7,925,979.00	
210100300	Bonus	464,950.00	
210200101	Travelling Allowances - Secretary	18,034.00	
210200201	Other allowances - Secretary	3,500.00	
210200204	Other allowances - Permanent Staff	1,200.00	
210200206	Other allowances - Contingent Staff	22,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	184,460.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,385.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	551,200.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,986,580.00	
210200401	Uniforms	32,340.00	
210200402	Training Expenses	88,500.00	
210200499	Other Benefits and Allowances	19,781.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,926,280.00	
210300201	Contribution to Pension Fund - Contingent Staff	9,195,751.00	
210400100	Leave Encashment	1,550,209.00	
210500100	Remuneration	3,399,741.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>68,594,430.00</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>
220100399	Other Taxes/ Duties	406,047.00	
220110200	Water Charges	4,612,125.00	
220119900	Other Office Maintenance Expenses	47,103.00	
220120100	Telephone Expenses	127,576.00	
220120200	Postage Expenses	20,852.00	
220129900	Miscellaneous Communication Expenses	140,000.00	
220200100	Books & Periodicals	39,253.00	
220210100	Printing & Stationery	446,961.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,028.00	
220400100	insurance	166,223.00	
220520100	Professional & Other Fees	1,334,003.00	
220600100	Newspaper Advertisement Charges	485,169.00	
220610100	Membership & Subscriptions	9,000.00	
220800200	Festival Expenses	69,719.00	
220809900	Miscellaneous Administration Expenses	1,687,964.00	
251410101	Anganwadi Nutrition - General	5,543,395.00	
251410102	Anganwadi Nutrition - SCP	91,754.00	
251420201	Anganwadi Related Services - General	2,405,040.00	
251650101	Local Government Service Delivery Improvement - General	254,970.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>17,903,182.00</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	779,428.00	
230100101	Electricity Charges for Street Lights	8,319,408.00	
230100200	Diesel, Petrol & Gas	918,834.00	
230300100	Consumption of Stores - Medicines	137,570.00	
230309900	Consumption of Stores - Other Stores	318,927.00	
230400100	Vehicle Hire Charges	997,921.00	
230409900	Other Hire Charges	1,260.00	
230500100	Repairs & Maintenance - Road and Pavements	3,724,423.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,574,448.00	
230500300	Repairs & Maintenance - Water Supply	430,000.00	
230500400	Repairs & Maintenance - Drainage	4,386,703.00	
230500600	Repairs & Maintenance - Street Lights	6,454,699.00	
230510100	Repairs & Maintenance - Hospitals	96,075.00	
230510300	Repairs & Maintenance - Schools	585,677.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,622,605.00	
230510600	Repairs & Maintenance - Playgrounds	120,000.00	
230511100	Repairs & Maintenance - Public Toilets	70,000.00	
230520100	Repairs & Maintenance - Buildings	3,226,644.00	
230530100	Repairs & Maintenance - Vehicles	496,573.00	
230590100	Repairs & Maintenance - Machinery	332,526.00	
230800100	Coolie for destruction of rats and dogs	164,813.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,819.00	
253301501	Service Enterprises - General	266,881.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>35,031,234.00</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>
240700100	Bank Charges	30,463.00	

240800100	Other Finance Expenses	54,500.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>84,963.00</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>
250200100	Expenditure on Poverty Eradication Program	2,341,049.00	
250400204	Running of veterinary hospitals	180,000.00	
250400209	Control of animal origin disease	34,358.00	
250400603	Promotion of traditional and mini industries	628,229.00	
250400700	Development Fund Programmes - Housing	49,278,153.00	
250400702	Implementing housing programmes	3,420,000.00	
250400707	Mobilise fund necessary for housing	1,204,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	33,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	660,817.00	
250401200	Development Fund Programmes - Public Health & Sanitation	15,800.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	5,000.00	
250401205	Implement sanitation pogrammes	2,535,500.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	670,981.00	
250401301	Run Anganvadis	67,896.00	
250401401	Development Fund Programmes - Eradication of Poverty	125,525.00	
250401500	Development Fund Programmes - Development of SC / ST	1,994,864.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	360,000.00	
250401802	Organise relief activities	72,000.00	
250401902	Distribute Government grants and subsidies	1,621,915.00	
250500501	Scholarships for handicapped children	3,735,300.00	
250500601	Allopathy	1,490,747.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,428,467.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00	
250501607	Housing grant	47,169,453.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,112,720.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	10,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	26,859,150.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,995,720.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,737,480.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	44,885,890.00	
251100101	Pre-primary Education -General	2,554,472.00	
251100301	High School Education-General	1,090,741.00	
251100401	Higher Secondary Education-General	534,230.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	300,000.00	
251101301	Education-Related Activities - General	3,028,899.00	
251101302	Education-Related Activities - SCP	3,926,552.00	
251200301	Health related Programs -General	1,936,312.00	
251200801	Drinking Water - Individual - General	80,000.00	
251200802	Drinking Water - Individual - SCP	187,500.00	
251200901	Sanitation & Waste Management - Individual - General	2,155,417.00	
251202401	Epidemic Control- General	181,231.00	
251202501	Drinking Water - Public - General	717,429.00	
251202601	Sanitation & Waste Management - Public - General	3,100,000.00	

251300101	Housing & House Electrification - Individual - General	2,000,000.00	
251300501	Welfare of the Aged - General	2,542,060.00	
251300502	Welfare of the Aged - SCP	1,304,844.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	375,000.00	
251300701	Welfare Programs for the Destitute-General	85,400.00	
251400102	Women Welfare - SCP	1,725,000.00	
251400201	Special Child Welfare Program-General	288,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	2,251,581.00	
252200101	Roads-General	32,602,860.00	
252200102	Roads-SCP	728,662.00	
252200201	Lanes -General	165,092.00	
252300101	Public Buildings - Local Government Office Building -General	1,067,288.00	
252300201	Public Buildings - Other Buildings - General	1,098,580.00	
253100101	Agriculture and Related Sectors - Paddy - General	416,328.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,033,810.00	
253101101	Agriculture and Related Sectors - Vegetables - General	881,250.00	
253101201	Agriculture and Related Sectors - Plantain - General	690,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	92,250.00	
253102701	Agriculture and Related Sectors - Value addition of Produce - General	150,000.00	
253103001	Revolving Fund - General	1,200,000.00	
253103101	Animal Husbandry -Cow- General	775,000.00	
253103401	Animal Husbandry -Calf- General	150,000.00	
253103501	Animal Husbandry -Poultry- General	180,000.00	
253103701	Animal Husbandry -Duck- General	50,000.00	
253104101	Animal Husbandry -Related Facility - General	596,200.00	
253106201	Fisheries Related Facilities - General	24,750.00	
253500301	Solar Power Generation - General	1,650,000.00	
	<b>Total Programme Expenditures</b>	<b>278,191,552.00</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	50,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>50,000.00</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>
280100100	Prior Period Income - Property Tax (General)	73,750.00	
280100110	Prior Period income- Service Cess	(13,975.00)	
280200299	Prior Period Income - Other Rents	3,250.00	
280200401	Prior Period Income - Licence Fees	3,000.00	
280209900	Prior Period Income - Other income	345,201.00	
	<b>Total Prior Period Items(Net)</b>	<b>411,226.00</b>	

*Software support: Information Kerala Mission*