

## Tripunithura

### 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)	38,863,093.00	
110010500	Fees on Buildings for Special Services u/s 29	120.00	
110030100	Drainage Tax	665.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,813,561.00	
110100200	Profession Tax - Employees	10,686,826.00	
110110100	Advertisement Tax	366,000.00	
110150100	Theatre/ Show Tax	5,760.00	
110160100	Entertainment Tax	1,238,254.00	
110809900	Other Taxes	870.00	
110900100	Tax Remission & Refund - Property Tax(General)	2,570.00	
	<b>Total Tax Revenue</b>	<b>53,977,719.00</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)	2,570.00	
	<b>Total Remission and Refund of taxes</b>	<b>2,570.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	43,124.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>43,124.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	217,356.00	
130100200	Rent from Town Hall	27,050.00	
130100800	Rent from Shopping Complex	7,236,036.00	
130101000	Rent From Agricultural Trees	2,600.00	
130101100	Rent from Conference Hall	15,400.00	
130109900	Rent from Other Civic Amenities	4,600.00	
130200100	Rent from Staff Quarters	9,207.00	
130300100	Rent from Guest Houses	8,087.00	
130400100	Rent from Lease of Lands	963,730.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>8,484,066.00</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	9,880.00	
140100200	Tutorial College Registration Fee	4,300.00	
140100300	Contractor Registration Fee	20,750.00	
140109900	Other Empanelment & Registration Charges	23,990.00	
140110100	License Fees for Dangerous & Offensive Trades	1,329,429.00	

140110300	License Fees under P.P.R ACT	1,500.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	4,360.00	
140120100	Fees for Construction of Buildings	2,179,143.00	
140120200	Fees for Installation of Machinery	3,631.00	
140120300	Fees for Construction of Factory	2,685.00	
140129900	Other Fees for Grant of Permit	142,474.00	
140130100	Fees for Birth & Death Certificate	36,627.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	7,359.00	
140130300	Fees for Marriage Certificate	46,670.00	
140130400	Fees for Ownership Certificate	180,620.00	
140139900	Fees for Other Certificates or Extracts	915.00	
140150100	Regularization Fees	861.00	
140200100	Penalties	4,000.00	
140200200	Penal Interest	2,102,945.00	
140200300	Fines	673,124.00	
140400200	Notice Fees	688.00	
140400400	Ownership Change Fees	2,023,420.00	
140400800	Delayed Registration Fees	25,670.00	
140400900	Search Fees	8,377.00	
140409900	Other Fees	507,380.00	
140500100	Water Charges	50,964.00	
140500400	Electricity Charges	1,815.00	
140500900	Public Sanitation Charges	320,897.00	
140501000	Market Fees	49,112.00	
140501100	Bus Stand Fees	1,080,000.00	
140501200	Slaughter House Fees	205,000.00	
140501800	Receipts form Hospitals & Dispensaries	11,575.00	
140502000	Crematorium Fees	616,227.00	
140509900	Other User Charges	41,110.00	
140700100	Road Cutting Charges	2,162,981.00	
140900199	Remission and Refund - Other Fees	6,268.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>13,888,747.00</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>
150109900	Sale of Other Products	120,700.00	
150110101	Sale of Tender Forms	966,364.00	
150110102	Sales of Forms (Others)	101,425.00	
150120200	Sale of Scrap	33,040.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,221,529.00</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	35,231,647.00	
160100102	Development Fund - Special Component Plan	20,125,034.00	
160100104	Development Fund - Central Finance Commission Grant	15,729,053.00	
160100105	Development Fund-KLGSDP Grant	175,000.00	
160100201	Fund for Transferred Institutions - Agriculture	1,752.00	
160100206	Fund for Transferred Institutions - Health	117,424.00	
160100207	Fund for Transferred Institutions - Ayurveda	3,402.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	4,498.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,101,897.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	226,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,053,694.00	

160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,229,898.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,093,829.00	
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	1,489,341.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,826,400.00	
160100401	Maintenance Fund - Road Assets	14,221,772.00	
160100402	Maintenance Fund - Non-Road Assets	10,037,018.00	
160100500	General Purpose Fund	20,977,996.00	
160101000	Grant Under SJSRY	1,157,384.00	
160101100	Special Grants	4,160,729.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	3,379,990.00	
160200100	Re-imbursement of expenses	1,389,107.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>153,113,665.00</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	4,426,640.00	
	<b>Total Income from Investments-General Fund</b>	<b>4,426,640.00</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	1,646,551.00	
171200100	Interest on Loans and advances to Employees	11,250.00	
171300100	Interest on loans to others	5,000.00	
	<b>Total Interest Earned</b>	<b>1,662,801.00</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	4,330.00	
180809900	Miscellaneous Receipts	135,103.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	16,000.00	
	<b>Total Other Income</b>	<b>155,433.00</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	375,606.00	
210100104	Salaries - Permanent Staff	19,479,459.00	
210100106	Salaries - Contingent Staff	4,578,976.00	
210100200	Wages	4,815,455.00	
210100300	Bonus	117,476.00	
210200101	Travelling Allowances - Secretary	5,218.00	
210200104	Travelling Allowances - Permanent Staff	12,469.00	
210200201	Other allowances - Secretary	5,254.00	
210200204	Other allowances - Permanent Staff	140,857.00	
210200206	Other allowances - Contingent Staff	35,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	87,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	66,000.00	

210200303	Monthly Honorarium and Sitting Allowance -Standing Committee Chairman	230,600.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,051,715.00	
210200401	Uniforms	35,200.00	
210200402	Training Expenses	58,934.00	
210200499	Other Benefits and Allowances	214,800.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	56,341.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,246,372.00	
210300201	Contribution to Pension Fund - Contingent Staff	643,633.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,676,381.00	
210400100	Leave Encashment	565,785.00	
210500100	Remuneration	72,000.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>40,571,331.00</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>
220110100	Office Electricity Expenses	334,060.00	
220110200	Water Charges	3,654,086.00	
220119900	Other Office Maintenance Expenses	489,642.00	
220120100	Telephone Expenses	155,255.00	
220120200	Postage Expenses	(12,567.00)	
220200100	Books & Periodicals	401,750.00	
220210100	Printing & Stationery	194,602.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	17,848.00	
220400100	insurance	155,115.00	
220510100	Law Charges	69,000.00	
220519900	Miscellaneous Legal Expenses	29,500.00	
220600100	Newspaper Advertisement Charges	178,440.00	
220610100	Membership & Subscriptions	9,770.00	
220800200	Festival Expenses	294,240.00	
220809900	Miscellaneous Administration Expenses	1,003,732.00	
251011501	Literacy Equivalence Examination - General	12,000.00	
251410101	Anganwadi Nutrition - General	1,548,973.00	
251410102	Anganwadi Nutrition - SCP	27,241.00	
251420201	Anganwadi Related Services - General	89,100.00	
251610101	Vocational Capacity Building - Vocational Training - General	592,475.00	
251630101	Electricity Line Extension - General	996,415.00	
251650201	Transferred Institution Service Delivery Improvement - General	262,324.00	
252310201	Other Constructions - Side Walls - General	2,137,488.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>12,640,489.00</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	1,482,643.00	
230100101	Electricity Charges for Street Lights	5,372,573.00	
230100200	Diesel, Petrol & Gas	1,127,795.00	
230200100	Bulk Purchase of Electricity for Distribution	129,064.00	
230400100	Vehicle Hire Charges	877,594.00	
230409900	Other Hire Charges	59,150.00	
230500100	Repairs & Maintenance - Road and Pavements	9,243,429.00	
230500300	Repairs & Maintenance - Water Supply	862,531.00	
230500400	Repairs & Maintenance - Drainage	8,762,167.00	
230500500	Repairs & Maintenance - Sewerage	929,083.00	
230500600	Repairs & Maintenance - Street Lights	5,488,246.00	
230500700	Repairs & Maintenance - Dumping Grounds	262,698.00	

230509900	Repairs & Maintenance - Other Infrastructure Assets	3,534,905.00	
230510100	Repairs & Maintenance - Hospitals	16,383.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	593,475.00	
230510300	Repairs & Maintenance - Schools	2,052,496.00	
230510600	Repairs & Maintenance - Playgrounds	468,812.00	
230510800	Repairs & Maintenance - Swimming Pools	698,091.00	
230511100	Repairs & Maintenance - Public Toilets	1,191,515.00	
230511300	Repairs & Maintenance - Stadiums	2,498,156.00	
230511800	Repairs & Maintenance - Fire Stations	497,178.00	
230519900	Repairs & Maintenance - Other Civic Amenities	3,576,830.00	
230520100	Repairs & Maintenance - Buildings	1,108,262.00	
230530100	Repairs & Maintenance - Vehicles	413,526.00	
230590100	Repairs & Maintenance - Machinery	7,000.00	
230590900	Other Repairs & Maintenance	3,463,554.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	
253200601	Water Conservation- General	56,224.00	
253300101	Small scale industries and Micro enterprises -General	47,644.00	
253301401	Traditional Handicrafts - General	100,000.00	
253400101	Environment Conservation -General	500,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>55,426,024.00</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	5,434.00	
240800100	Other Finance Expenses	2,562,821.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,568,255.00</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	1,410,944.00	
250400110	Encourage plant protection activities	62,030.00	
250400114	Organise Agricultural exhibitions	13,650.00	
250400201	Implementation of cattle improvement programmes	15,000.00	
250400202	Increase the production of milk	246,321.00	
250400204	Running of veterinary hospitals	1,059.00	
250400209	Control of animal origin disease	10,000.00	
250400407	Development of traditional landing centres	75,000.00	
250400600	Development Fund Programmes - Small Scale Industry	44,000.00	
250400700	Development Fund Programmes - Housing	25,601,791.00	
250400702	Implementing housing programmes	17,500,000.00	
250400703	Implementing the shelter rejuvenation programmes	144,000.00	
250400704	Popularising the low-cost housing	(50.00)	
250400706	Implement the development of housing complex and infrastructure	8,000.00	
250400707	Mobilise fund necessary for housing	12,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	1,753,000.00	
250400900	Development Fund Programmes - Electricity & Energy	1,836.00	
250400901	Encourage the consumption of bio-gas	235,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,048,835.00	
250401101	Maintain the roads except National Highways, State Highways and major District road within the Muni	11,382.00	
250401200	Development Fund Programmes - Public Health & Sanitation	280,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	3,713.00	
250401203	Organise remedial and other preventive measures against disease	77,513.00	

250401205	Implement sanitation pogrammes	969,141.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	5,000.00
250401301	Run Anganvadis	2,138,151.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	200,000.00
250401500	Development Fund Programmes - Development of SC / ST	12,000.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	4,498.00
250401802	Organise relief activities	203,500.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	43,234.00
250500501	Scholarships for handicapped children	1,705,274.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	190,335.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,831.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	299,999.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	53,703.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	732.00
250501607	Housing grant	64,000.00
250501609	Wells and water supply	254.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	400,284.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,101,897.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	226,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,053,694.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,229,898.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,093,829.00
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	1,489,341.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,931,120.00
251100201	Primary Education-General	3,526.00
251100901	Reading Rooms, Libraries,Infrastructure-General	274,967.00
251101201	Vocational Higher Secondary Education- General	94,242.00
251101301	Education-Related Activities - General	2,609,458.00
251101501	Reading Rooms ,Libraries - Books - General	255,425.00
251101701	Grama sabha/Ward sabha Center- General	87,000.00
251200301	Health related Programs -General	298,115.00
251200901	Sanitation & Waste Management - Individual - General	906,528.00
251201201	Taluk Hospitals Allopathy - General	74,042.00
251202401	Epidemic Control- General	110,400.00
251202601	Sanitation & Waste Management - Public - General	1,306,333.00
251202701	Crematorium - General	85,342.00
251300101	Housing & House Electrification - Individual - General	8,000.00
251300501	Welfare of the Aged - General	769,574.00
251300701	Welfare Programs for the Destitute-General	305,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	960,000.00
251400101	Women Welfare - General	86,500.00
251400102	Women Welfare - SCP	950,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	944,387.00
252200101	Roads-General	20,759,748.00
252200102	Roads-SCP	852,876.00

252200401	Culverts -General	70,791.00	
252300101	Public Buildings - Local Government Office Building -General	3,754,430.00	
252300201	Public Buildings - Other Buildings - General	1,856,168.00	
253100501	Agriculture and Related Sectors - Dairy development- General	1,122,613.00	
253100701	Agriculture and Related Sectors - Afforestation- General	43,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	840,070.00	
253101101	Agriculture and Related Sectors - Vegetables - General	210,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	75,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	321,750.00	
253102701	Agriculture and Related Sectors - Value addition of Produce - General	94,420.00	
253103401	Animal Husbandry -Calf- General	250,000.00	
253103501	Animal Husbandry -Poultry- General	56,950.00	
253103901	Animal Husbandry -Infrastructure- General	58,134.00	
253105901	Ranching- General	596,902.00	
	<b>Total Programme Expenditures</b>	<b>122,419,230.00</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>
260100400	Financial assistance to Medical Institutions	26,092.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>26,092.00</b>	

**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>
270400100	Loans and Advances written off	18,051.00	
	<b>Total Provisions &amp; Write off</b>	<b>18,051.00</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)	114,905.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,500.00	
280200201	Prior Period Income - Rent form Civic Amenities	15,494.00	
	<b>Total Prior Period Items(Net)</b>	<b>131,899.00</b>	

*Software support: Information Kerala Mission*