

Tripunithura

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)	35,375,042.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,502,157.00	
110100200	Profession Tax - Employees	9,683,141.00	
110110100	Advertisement Tax	350,500.00	
110160100	Entertainment Tax	1,269,959.00	
110809900	Other Taxes	50.00	
	Total Tax Revenue	49,180,849.00	

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.)
130100100	Rent from Markets	207,000.00	
130100200	Rent from Town Hall	21,900.00	
130100300	Rent from Stadium	4,142.00	
130100800	Rent from Shopping Complex	7,286,500.00	
130101000	Rent From Agricultural Trees	(2,250.00)	
130101100	Rent from Conference Hall	12,500.00	
130200100	Rent from Staff Quarters	12,276.00	
130400100	Rent from Lease of Lands	100,250.00	
	Total Rental Income from Muncipal Poperties	7,642,318.00	

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	6,300.00	
140100200	Tutorial College Registration Fee	4,100.00	
140100300	Contractor Registration Fee	5,000.00	
140109900	Other Empanelment & Registration Charges	50,580.00	
140110100	License Fees for Dangerous & Offensive Trades	880,820.00	
140110400	License Fees under Cinema Regulation Act	1,500.00	
140119900	Other Licensing Fees	680,840.00	
140120100	Fees for Construction of Buildings	5,226,409.00	
140120200	Fees for Installation of Machinery	9,276.00	
140120300	Fees for Construction of Factory	627.00	
140129900	Other Fees for Grant of Permit	1,341,861.00	
140130100	Fees for Birth & Death Certificate	43,203.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,837.00	
140130300	Fees for Marriage Certificate	52,930.00	
140130400	Fees for Ownership Certificate	116,584.00	
140139900	Fees for Other Certificates or Extracts	8,080.00	
140200200	Penal Interest	1,200,016.64	
140200300	Fines	512,512.00	
140400200	Notice Fees	775.00	

140400300	Warrant Fees	607.00	
140400400	Ownership Change Fees	779,129.00	
140400800	Delayed Registration Fees	1,570.00	
140400900	Search Fees	8,296.00	
140409900	Other Fees	187,792.00	
140500400	Electricity Charges	5,450.00	
140500900	Public Sanitation Charges	320,400.00	
140501000	Market Fees	45,998.00	
140501100	Bus Stand Fees	1,225,000.00	
140501200	Slaughter House Fees	200,000.00	
140501800	Receipts form Hospitals & Dispensaries	40,030.00	
140502000	Crematorium Fees	245,001.00	
140700100	Road Cutting Charges	246,125.00	
140800100	Other Charges	67,035.00	
140900201	Remission and Refund - Water Charges	11,809.00	
140900203	Remission and Refund - Other Charges	19,873.00	
	Total Fees & User Charges-Income Head wise	13,547,365.64	

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	333,300.00	
150110101	Sale of Tender Forms	952,492.00	
150110102	Sales of Forms (Others)	173,242.00	
150120100	Sale of Stores	17,677.00	
150120200	Sale of Scrap	47,041.00	
150300100	Miscellaneous Sales	250.00	
	Total Sale & Hire Charges-Income Head -wise	1,524,002.00	

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	33,812,224.00	
160100102	Development Fund - Special Component Plan	14,708,926.00	
160100104	Development Fund - Central Finance Commission Grant	16,433,559.00	
160100105	Development Fund-KLGSDP Grant	3,602,529.00	
160100206	Fund for Transferred Institutions - Health	25,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	7,861.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	6,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,333,614.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	524,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,177,265.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	924,369.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,091,238.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	160,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,152,893.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	3,000.00	
160100401	Maintenance Fund - Road Assets	10,636,759.00	
160100402	Maintenance Fund - Non-Road Assets	9,341,215.00	
160100500	General Purpose Fund	13,984,706.00	
160101100	Special Grants	13,863,283.00	
160101400	Flood Relief Grant	796,182.00	
160101500	Grant for Festivals	30,000.00	

160109900	Other Revenue Grants	1,533,624.00	
160200100	Re-imbusement of expenses	138,416.00	
160300100	Contribution towards schemes	3,986,319.00	
	Total Revenue Grants,Contributions & Subsidies	148,273,022.00	

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>
170200100	Dividend	5,400.00	
	Total Income from Investments-General Fund	5,400.00	

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	3,132,812.00	
171300100	Interest on loans to others	19,279.00	
	Total Interest Earned	3,152,091.00	

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>
180100100	Deposits Forfeited	10,000.00	
180400100	Recovery from Employees	37,766.00	
180600101	Excess Provisions written back - Property Tax(General)	4.00	
180809900	Miscellaneous Receipts	26,977.16	
180900200	Contribution from other Funds	500,000.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	57,880.00	
	Total Other Income	632,627.16	

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	386,839.00	
210100104	Salaries - Permanent Staff	16,735,881.00	
210100106	Salaries - Contingent Staff	3,309,727.00	
210100200	Wages	2,805,030.00	
210100300	Bonus	248,228.00	
210200101	Travelling Allowances - Secretary	30,147.00	
210200104	Travelling Allowances - Permanent Staff	2,336.00	
210200201	Other allowances - Secretary	9,400.00	
210200204	Other allowances - Permanent Staff	189,619.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	81,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	60,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	204,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,540,090.00	
210200401	Uniforms	76,800.00	
210200402	Training Expenses	70,984.00	
210200499	Other Benefits and Allowances	43,641.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	263,301.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,287,162.00	
210300201	Contribution to Pension Fund - Contingent Staff	445,706.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,220,051.00	
210400100	Leave Encashment	833,701.00	
210500900	Other Establishment Expenses	42,385.00	

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>
220110100	Office Electricity Expenses	53,929.00	
220110200	Water Charges	3,288,047.00	
220119900	Other Office Maintenance Expenses	438,940.00	
220120100	Telephone Expenses	141,339.00	
220120200	Postage Expenses	30,452.00	
220129900	Miscellaneous Communication Expenses	3,500.00	
220200100	Books & Periodicals	17,545.00	
220210100	Printing & Stationery	1,008,154.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	39,210.00	
220400100	insurance	49,420.00	
220510100	Law Charges	64,000.00	
220519900	Miscellaneous Legal Expenses	68,000.00	
220600100	Newspaper Advertisement Charges	168,245.00	
220610100	Membership & Subscriptions	57,917.00	
220800200	Festival Expenses	104,270.00	
220809900	Miscellaneous Administration Expenses	477,128.00	
251410101	Anganwadi Nutrition - General	1,498,668.00	
251410202	Other Nutrition Distribution Programme - SCP	30,390.00	
251420201	Anganwadi Related Services - General	174,450.00	
251640101	Tourism Infrastructure - General	50,000.00	
251650101	Local Government Service Delivery Improvement - General	650,278.00	
252310201	Other Constructions - Side Walls - General	740,790.00	
252310202	Other Constructions - Side Walls - SCP	1,000,000.00	
	Total Administrative Expenditures-Expenditure head-wise	10,154,672.00	

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	2,179,216.00	
230100101	Electricity Charges for Street Lights	4,263,304.00	
230100200	Diesel, Petrol & Gas	457,772.00	
230400100	Vehicle Hire Charges	2,057,444.00	
230500100	Repairs & Maintenance - Road and Pavements	11,429,966.00	
230500200	Repairs & Maintenance - Bridges and Culverts	648,482.00	
230500300	Repairs & Maintenance - Water Supply	340,239.00	
230500400	Repairs & Maintenance - Drainage	11,141,330.00	
230500500	Repairs & Maintenance - Sewerage	6,274,515.00	
230500600	Repairs & Maintenance - Street Lights	2,238,328.00	
230500700	Repairs & Maintenance - Dumping Grounds	1,465,593.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	980,906.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	73,346.00	
230510300	Repairs & Maintenance - Schools	1,868,324.00	
230510800	Repairs & Maintenance - Swimming Pools	17,848.00	
230519900	Repairs & Maintenance - Other Civic Amenities	452,463.00	
230520100	Repairs & Maintenance - Buildings	3,662,965.00	
230530100	Repairs & Maintenance - Vehicles	122,671.00	
230590100	Repairs & Maintenance - Machinery	13,757.00	
230590900	Other Repairs & Maintenance	38,720.00	
230800100	Coolie for destruction of rats and dogs	81,000.00	
230800300	Expenses for Burying Unclaimed Dead bodies	9,850.00	
253200201	Minor Irrigation-General	1,594,990.00	
253200301	Flood control-General	796,182.00	
253300101	Small scale industries and Micro enterprises -General	30,856.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	1,153.00	
240800100	Other Finance Expenses	2,392,338.00	
	Total Interest & Finance Charges	2,393,491.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	585,570.00	
250400102	Ensure optimum utilisation of land	100,000.00	
250400103	Soil conservation	22,537.00	
250400302	Maintenance of all micro-irrigation projects	66,684.00	
250400303	Carry out conservation of water	1,097,768.00	
250400304	Implementation of ground water resources development	29,652.00	
250400702	Implementing housing programmes	100,000.00	
250400901	Encourage the consumption of bio-gas	2,994,703.00	
250400902	Promote the non-conventional energy sources	5,167.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,788,915.00	
250401002	Implement literary programmes	45,252.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	1,255,305.00	
250401100	Development Fund Programmes - Public Works	106,745.00	
250401101	Maintain the roads except National Highways, State Highways and major District road with in the Muni	5,087,391.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	356,539.00	
250401202	Conduct child welfare centres and mother care homes	524,697.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	1,500,000.00	
250401301	Run Anganwadis	1,533,624.00	
250401306	Provide grant to orphanages	16,268.00	
250401403	Create community assets to get continuing benefit to the poor	111,913.00	
250401802	Organise relief activities	47,500.00	
250500501	Scholarships for handicapped children	3,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	25,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,314.00	
250500701	Grant in aid to Ayurveda Vaidyans	2,547.00	
250501605	Pre-primary education to SC children	6,000.00	
250501607	Housing grant	1,952,600.00	
250501609	Wells and water supply	184,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	328,942.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,333,614.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	236,160.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	287,880.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,177,265.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	924,369.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,091,238.00	

250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	160,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,152,893.00	
251100201	Primary Education-General	683,558.00	
251100301	High School Education-General	1,614,236.00	
251100401	Higher Secondary Education-General	1,346,905.00	
251101301	Education-Related Activities - General	3,500,000.00	
251101701	Grama sabha/Ward sabha Center- General	45,000.00	
251200901	Sanitation & Waste Management - Individual - General	480,000.00	
251200902	Sanitation & Waste Management - Individual - SCP	224,000.00	
251201201	Taluk Hospitals Allopathy - General	2,971,913.00	
251201501	Ayurveda Hospital - General	600,000.00	
251201801	Homeo Dispensary- General	99,800.00	
251202501	Drinking Water - Public - General	2,000,000.00	
251202601	Sanitation & Waste Management - Public - General	4,840,173.00	
251300101	Housing & House Electrification - Individual - General	9,403,000.00	
251300102	Housing & House Electrification - Individual - SCP	5,815,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,198,600.00	
251300701	Welfare Programs for the Destitute-General	1,888,753.00	
251400101	Women Welfare - General	23,300.00	
251400102	Women Welfare - SCP	840,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	143,518.00	
252200101	Roads-General	16,116,950.00	
252200102	Roads-SCP	550,876.00	
252200202	Lanes -SCP	842,412.00	
252200401	Culverts -General	158,169.00	
252300201	Public Buildings - Other Buildings - General	8,491,638.00	
252300202	Public Buildings - Other Buildings - SCP	1,884,886.00	
253100101	Agriculture and Related Sectors - Paddy - General	439,322.00	
253100301	Agricultural Development Programs- General	408,387.00	
253103501	Animal Husbandry -Poultry- General	124,000.00	
253104001	Animal Husbandry -Disease Control - General	10,000.00	
253104601	Dairy Development -Storage and Marketing- General	305,874.00	
253105901	Ranching- General	480,000.00	
	Total Programme Expenditures	112,777,322.00	

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>
260100200	Financial assistance to Schools	50,000.00	
260100400	Financial assistance to Medical Institutions	5,541.00	
260200200	Contribution to other Funds	4,000.00	
	Total Revenue Grants, Contributions & Subsidies	59,541.00	

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>
280100100	Prior Period Income - Property Tax (General)	91,539.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	3,720.00	
280200499	Prior Period Income - Other Fees	813,409.00	
280209900	Prior Period Income - Other income	1,672,487.00	
280300101	Recovery of Revenues Written Off - Property Tax(General)	723,911.00	
	Total Prior Period Items(Net)	3,305,066.00	