

Tripunithura

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	47,713,635.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,702,940.00	
110100200	Profession Tax - Employees	13,381,484.00	
110110100	Advertisement Tax	535,000.00	
110150100	Theatre/ Show Tax	5,460.00	
110160100	Entertainment Tax	3,203,924.00	
110809900	Other Taxes	538.00	
	Total Tax Revenue	68,542,981.00	

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	420,450.00	
130101000	Rent From Agricultural Trees	3,100.00	
130101100	Rent from Conference Hall	13,310.00	
130109900	Rent from Other Civic Amenities	8,849,738.00	
130800900	Other Rents	2,377,577.00	
	Total Rental Income from Muncipal Poperties	11,664,175.00	

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	18,950.00	
140100200	Tutorial College Registration Fee	1,500.00	
140100300	Contractor Registration Fee	1,500.00	
140109900	Other Empanelment & Registration Charges	47,280.00	
140110100	License Fees for Dangerous & Offensive Trades	1,739,535.00	
140110300	License Fees under P.P.R ACT	2,500.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	3,716,050.00	
140120100	Fees for Construction of Buildings	2,597,742.00	
140120200	Fees for Installation of Machinery	195,000.00	
140120300	Fees for Construction of Factory	10,365.00	
140129900	Other Fees for Grant of Permit	340,110.00	
140130100	Fees for Birth & Death Certificate	25,928.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,897.00	
140130300	Fees for Marriage Certificate	11,990.00	
140130400	Fees for Ownership Certificate	127,631.00	
140139900	Fees for Other Certificates or Extracts	1,372.00	
140200100	Penalties	150.00	
140200200	Penal Interest	994,268.00	
140200300	Fines	672,852.00	
140400200	Notice Fees	520.00	

140400400	Ownership Change Fees	1,296,640.00	
140400800	Delayed Registration Fees	37,174.00	
140400900	Search Fees	8,695.00	
140409900	Other Fees	330,212.00	
140500400	Electricity Charges	176.00	
140500900	Public Sanitation Charges	446,002.00	
140501000	Market Fees	51,501.00	
140501100	Bus Stand Fees	1,160,000.00	
140501200	Slaughter House Fees	373,632.00	
140501800	Receipts form Hospitals & Dispensaries	11,750.00	
140502000	Crematorium Fees	320,424.00	
140509900	Other User Charges	16,360.00	
140700100	Road Cutting Charges	3,639,081.00	
140800100	Other Charges	3,500.00	
	Total Fees & User Charges-Income Head wise	18,209,287.00	

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>
150100600	Sale of Manure	464.00	
150109900	Sale of Other Products	32,000.00	
150110101	Sale of Tender Forms	544,318.00	
150110102	Sales of Forms (Others)	76,142.00	
150120100	Sale of Stores	801,686.00	
150120200	Sale of Scrap	23,660.00	
150120300	Receipts from auction of obsolete assets	350,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,828,270.00	

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	27,825,481.00	
160100102	Development Fund - Special Component Plan	18,856,778.00	
160100104	Development Fund - Central Finance CommissionGrant	7,774,837.00	
160100206	Fund for Transferred Institutions - Health	85,569.00	
160100207	Fund for Transferred Institutions - Ayurveda	4,912.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	4,500.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,001,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	352,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,464,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	967,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,403,000.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	660,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,808,800.00	
160100401	Maintenance Fund - Road Assets	19,178,889.00	
160100402	Maintenance Fund - Non-Road Assets	21,338,315.00	
160100500	General Purpose Fund	26,090,000.00	
160101100	Special Grants	35,015,635.00	
160101400	Flood Relief Grant	1,881,394.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imbusement of expenses	284,231.00	
160300206	Beneficiary Contribution	14,400.00	
	Total Revenue Grants,Contributions & Subsidies	183,042,141.00	

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>
170100100	Interest on Fixed Deposits	7,868,770.00	
170109900	Other Interest	63,636.00	
170200100	Dividend	10,800.00	
	Total Income from Investments-General Fund	7,943,206.00	

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	2,079,579.00	
171200100	Interest on Loans and advances to Employees	5,675.00	
171300100	Interest on loans to others	1,555.00	
	Total Interest Earned	2,086,809.00	

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	5,500.00	
180110500	Lapsed Deposits - Water Deposits	864,006.00	
180400100	Recovery from Employees	52,000.00	
180809900	Miscellaneous Receipts	12.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	7,291.00	
	Total Other Income	928,809.00	

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	1,119,471.00	
210100102	Salaries - Municipal Engineer	3,867,240.00	
210100104	Salaries - Permanent Staff	20,189,141.00	
210100105	Salaries - Temporary Staff	233,281.00	
210100106	Salaries - Contingent Staff	4,205,761.00	
210100200	Wages	6,159,001.00	
210100300	Bonus	353,761.00	
210200104	Travelling Allowances - Permanent Staff	3,445.00	
210200201	Other allowances - Secretary	9,619.00	
210200202	Other allowances - Municipal Engineer	773,448.00	
210200204	Other allowances - Permanent Staff	22,378.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	91,484.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	250,100.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,980,567.00	
210200401	Uniforms	27,200.00	
210200402	Training Expenses	41,435.00	
210200499	Other Benefits and Allowances	12,600.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	140,988.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,217,545.00	
210300201	Contribution to Pension Fund - Contingent Staff	4,764,921.00	
210400100	Leave Encashment	651,337.00	
210500100	Remuneration	82,544.00	
	Total Establishment Expenditures-Expenditure head-wise	47,268,517.00	

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>
220100399	Other Taxes/ Duties	322,810.00	
220110200	Water Charges	5,781,994.00	
220119900	Other Office Maintenance Expenses	102,706.00	
220120100	Telephone Expenses	96,484.00	
220120200	Postage Expenses	26,266.00	
220200100	Books & Periodicals	14,503.00	
220210100	Printing & Stationery	305,185.00	
220400100	insurance	120,870.00	
220520100	Professional & Other Fees	141,500.00	
220600100	Newspaper Advertisement Charges	131,329.00	
220610100	Membership & Subscriptions	16,545.00	
220800200	Festival Expenses	288,210.00	
220809900	Miscellaneous Administration Expenses	1,161,269.00	
251410101	Anganwadi Nutrition - General	4,000,000.00	
251410102	Anganwadi Nutrition - SCP	30,999.00	
251420101	Anganwadi Infrastructure - General	726,797.00	
251420102	Anganwadi Infrastructure - SCP	2,011,565.00	
251420201	Anganwadi Related Services - General	178,200.00	
251650101	Local Government Service Delivery Improvement - General	250,830.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,691,046.00	
252310102	Other Constructions - Bund - SCP	837,738.00	
252310201	Other Constructions - Side Walls - General	3,215,634.00	
	Total Administrative Expenditures-Expenditure head-wise	21,452,480.00	

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	1,122,038.00	
230100101	Electricity Charges for Street Lights	6,965,010.00	
230100200	Diesel, Petrol & Gas	654,936.00	
230300100	Consumption of Stores - Medicines	50,000.00	
230400100	Vehicle Hire Charges	630,234.00	
230500100	Repairs & Maintenance - Road and Pavements	8,572,037.00	
230500200	Repairs & Maintenance - Bridges and Culverts	949,012.00	
230500300	Repairs & Maintenance - Water Supply	75,213.00	
230500400	Repairs & Maintenance - Drainage	526,809.00	
230500600	Repairs & Maintenance - Street Lights	4,861,462.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	833,613.00	
230510100	Repairs & Maintenance - Hospitals	2,361,717.00	
230510300	Repairs & Maintenance - Schools	175,813.00	
230511100	Repairs & Maintenance - Public Toilets	41,291.00	
230511300	Repairs & Maintenance - Stadiums	1,279,763.00	
230519900	Repairs & Maintenance - Other Civic Amenities	108,854.00	
230520100	Repairs & Maintenance - Buildings	1,691,548.00	
230530100	Repairs & Maintenance - Vehicles	356,305.00	
230590100	Repairs & Maintenance - Machinery	750.00	
230800100	Coolie for destruction of rats and dogs	133,240.00	
230800300	Expenses for Burying Unclaimed Dead bodies	6,755.00	
253200601	Water Conservation- General	1,772,216.00	
253200602	Water Conservation - SCP	1,249,375.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	34,467,991.00	

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>
240700100	Bank Charges	5,036.00	
240800100	Other Finance Expenses	2,619,829.00	
	Total Interest & Finance Charges	2,624,865.00	

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>
250100100	Election Expenses	653,382.00	
250200100	Expenditure on Poverty Eradication Program	1,326,720.00	
250400112	Implementation of farm mechanisation	57,300.00	
250400202	Increase the production of milk	572,390.00	
250400204	Running of veterinary hospitals	20,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	391,129.00	
250400400	Development Fund Programmes - Fisheries	199,500.00	
250400600	Development Fund Programmes - Small Scale Industry	100,000.00	
250400700	Development Fund Programmes - Housing	22,335,000.00	
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	800,000.00	
250400702	Implementing housing programmes	600,500.00	
250400900	Development Fund Programmes - Electricity & Energy	14,000.00	
250400901	Encourage the consumption of bio-gas	689,969.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,397,416.00	
250401200	Development Fund Programmes - Public Health & Sanitation	115,850.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	103,461.00	
250401205	Implement sanitation programmes	18,963.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	85,569.00	
250401300	Development Fund Programmes - Social Welfare	24,000.00	
250401301	Run Anganwadis	121,605.00	
250401802	Organise relief activities	213,000.00	
250500501	Scholarships for handicapped children	2,317,686.00	
250500601	Allopathy	4,431,285.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,912.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	4,500.00	
250501605	Pre-primary education to SC children	47,601.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	96,235.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	3,001,200.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	352,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,464,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	967,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	2,403,000.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	660,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	3,808,800.00	

250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	26,694.00	
251100102	Pre-primary Education - SCP	432,934.00	
251100301	High School Education-General	1,563,732.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	300,000.00	
251101301	Education-Related Activities - General	2,000,000.00	
251200301	Health related Programs -General	1,084,733.00	
251200901	Sanitation & Waste Management - Individual - General	596,461.00	
251201401	Ayurveda Dispensary - General	329,986.00	
251202501	Drinking Water - Public - General	266,000.00	
251202601	Sanitation & Waste Management - Public - General	111,179.00	
251202701	Crematorium - General	892,511.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	39,600.00	
251300701	Welfare Programs for the Destitute-General	250,000.00	
251400102	Women Welfare - SCP	950,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	347,430.00	
252200101	Roads-General	21,771,776.00	
252200102	Roads-SCP	3,957,087.00	
252200402	Culverts - SCP	772,705.00	
252200501	Foot Bridges-General	1,134,106.00	
252201401	Bus Stand - General	399,170.00	
252300101	Public Buildings - Local Government Office Building -General	743,859.00	
252300201	Public Buildings - Other Buildings - General	1,810,178.00	
252300202	Public Buildings - Other Buildings - SCP	756,075.00	
253100901	Agriculture and Related Sectors - Coconut - General	799,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	300,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	67,500.00	
253101401	Agriculture and Related Sectors -Horticulture- General	150,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	223,042.00	
253103201	Animal Husbandry -Goat- General	135,000.00	
253103501	Animal Husbandry -Poultry- General	65,000.00	
253103701	Animal Husbandry -Duck- General	31,500.00	
253103901	Animal Husbandry -Infrastructure- General	247,325.00	
253106201	Fisheries Related Facilities - General	61,500.00	
	Total Programme Expenditures	104,015,256.00	

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>
260200200	Contribution to other Funds	14,492.00	
	Total Revenue Grants,Contributions & Subsidies	14,492.00	

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>
270300101	Property Tax (General) Written Off	820,969.00	
	Total Provisions & Write off	820,969.00	

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>
280209900	Prior Period Income - Other income	120,869.00	
	Total Prior Period Items(Net)	120,869.00	