

Tirur Municipality

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)	22,500,000.00	
110010200	Service Cess u/s 26	450,000.00	
110030100	Drainage Tax	80.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,850,000.00	
110100200	Profession Tax - Employees	7,569,841.00	
110110100	Advertisement Tax	158,298.00	
110160100	Entertainment Tax	5,861,287.00	
	Total Tax Revenue	39,389,506.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	68.00	
	Total Assigned Revenues & Compensation	68.00	

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	662,000.00	
130100300	Rent from Stadium	227,800.00	
130100800	Rent from Shopping Complex	11,899,525.00	
130101100	Rent from Conference Hall	147,000.00	
	Total Rental Income from Municipal Properties	12,936,325.00	

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	13,400.00	
140100200	Tutorial College Registration Fee	5,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,242,000.00	
140110200	License Fees for Lodge	10,850.00	
140110300	License Fees under P.P.R ACT	6,000.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	400.00	
140120100	Fees for Construction of Buildings	1,170,569.00	
140120200	Fees for Installation of Machinery	530.00	
140120300	Fees for Construction of Factory	746.00	
140129900	Other Fees for Grant of Permit	265,747.00	
140130100	Fees for Birth & Death Certificate	49,326.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	392.00	
140130300	Fees for Marriage Certificate	63,440.00	
140130400	Fees for Ownership Certificate	5,155.00	
140139900	Fees for Other Certificates or Extracts	543.00	
140200200	Penal Interest	500,277.00	
140200300	Fines	478,393.00	
140200500	Fines imposed by Municipal and other laws	6,104.00	
140400200	Notice Fees	36.00	
140400400	Ownership Change Fees	2,040.00	

140400800	Delayed Registration Fees	5,550.00	
140400900	Search Fees	1,961.00	
140409900	Other Fees	326,269.00	
140500400	Electricity Charges	170.00	
140500500	Electricity Service Connection Charges	8,000.00	
140501000	Market Fees	1,332,500.00	
140501100	Bus Stand Fees	2,030,502.00	
140501200	Slaughter House Fees	65,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	385,600.00	
140501600	Receipts from Libraries	29,742.00	
140501700	Receipts from Schools	376.00	
140501800	Receipts form Hospitals & Dispensaries	93,665.00	
140509900	Other User Charges	103,340.00	
140700100	Road Cutting Charges	934,304.00	
140800100	Other Charges	150.00	
	Total Fees & User Charges-Income Head wise	9,141,877.00	

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	47,420.00	
150109900	Sale of Other Products	19,000.00	
150110101	Sale of Tender Forms	424,100.00	
150110102	Sales of Forms (Others)	174,622.00	
150120200	Sale of Scrap	39,156.00	
150120300	Receipts from auction of obsolete assets	7,600.00	
150300100	Miscellaneous Sales	1,000.00	
	Total Sale & Hire Charges-Income Head -wise	712,898.00	

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	23,673,918.00	
160100102	Development Fund - Special Component Plan	6,133,375.00	
160100104	Development Fund - Central Finance CommissionGrant	8,722,059.00	
160100201	Fund for Transferred Institutions - Agriculture	8,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	728,804.00	
160100207	Fund for Transferred Institutions - Ayurveda	7,233.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	710,340.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	78,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,784,640.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	469,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,632,285.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	190,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	11,864,190.00	
160100401	Maintenance Fund - Road Assets	13,769,572.00	
160100402	Maintenance Fund - Non-Road Assets	5,676,049.00	
160100500	General Purpose Fund	17,155,000.00	
160100900	Grant under IHSDP	3,943,200.00	
160101100	Special Grants	324,256.00	
160101200	Library Grant	39,400.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	549,315.00	
	Total Revenue Grants,Contributions & Subsidies	109,489,716.00	

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>
170109900	Other Interest	34,835.00	
170200100	Dividend	9,900.00	
	Total Income from Investments-General Fund	44,735.00	

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	731,620.00	
	Total Interest Earned	731,620.00	

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>
180400100	Recovery from Employees	185,303.00	
	Total Other Income	185,303.00	

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	707,580.00	
210100102	Salaries - Municipal Engineer	4,923,084.00	
210100104	Salaries - Permanent Staff	20,413,791.00	
210100106	Salaries - Contingent Staff	10,001,402.00	
210100200	Wages	3,980,242.00	
210100300	Bonus	432,080.00	
210200101	Travelling Allowances - Secretary	63,056.00	
210200104	Travelling Allowances - Permanent Staff	29,112.00	
210200201	Other allowances - Secretary	13,000.00	
210200204	Other allowances - Permanent Staff	498,145.00	
210200206	Other allowances - Contingent Staff	629,299.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,723.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,760.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	252,155.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,433,306.00	
210200401	Uniforms	26,863.00	
210200499	Other Benefits and Allowances	361,536.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	103,898.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,389,806.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,171,794.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	10,568,251.00	
210400100	Leave Encashment	745,501.00	
210500100	Remuneration	80,255.00	
210500900	Other Establishment Expenses	93,491.00	
	Total Establishment Expenditures-Expenditure head-wise	59,073,130.00	

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>

220100100	Rent	900.00	
220100101	Rent of Buildings	39,900.00	
220100399	Other Taxes/ Duties	160.00	
220110200	Water Charges	23,920.00	
220119900	Other Office Maintenance Expenses	37,236.00	
220120100	Telephone Expenses	79,497.00	
220120200	Postage Expenses	34,015.00	
220129900	Miscellaneous Communication Expenses	5,000.00	
220200100	Books & Periodicals	93,632.00	
220210100	Printing & Stationery	397,812.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	88,019.00	
220400100	insurance	74,394.00	
220519900	Miscellaneous Legal Expenses	102,000.00	
220520100	Professional & Other Fees	88,169.00	
220600100	Newspaper Advertisement Charges	243,267.00	
220610100	Membership & Subscriptions	25,000.00	
220800200	Festival Expenses	20,924.00	
220809900	Miscellaneous Administration Expenses	373,298.00	
251011501	Literacy Equivalence Examination - General	86,250.00	
251410101	Anganwadi Nutrition - General	2,200,000.00	
251410201	Other Nutrition Distribution Programme - General	54,125.00	
251420201	Anganwadi Related Services - General	115,950.00	
251650101	Local Government Service Delivery Improvement - General	123,573.00	
	Total Administrative Expenditures-Expenditure head-wise	4,307,041.00	

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	1,031,163.00	
230100101	Electricity Charges for Street Lights	3,008,483.00	
230100200	Diesel, Petrol & Gas	366,680.00	
230400100	Vehicle Hire Charges	127,579.00	
230409900	Other Hire Charges	2,740.00	
230500100	Repairs & Maintenance - Road and Pavements	386,759.00	
230500400	Repairs & Maintenance - Drainage	375,046.00	
230500600	Repairs & Maintenance - Street Lights	20,200.00	
230510300	Repairs & Maintenance - Schools	19,836.00	
230510400	Repairs & Maintenance - Markets	649,093.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	5,831,826.00	
230511600	Repairs & Maintenance - Libraries	87,746.00	
230519900	Repairs & Maintenance - Other Civic Amenities	498,056.00	
230520100	Repairs & Maintenance - Buildings	1,188,588.00	
230530100	Repairs & Maintenance - Vehicles	107,460.00	
230590100	Repairs & Maintenance - Machinery	72,245.00	
230590900	Other Repairs & Maintenance	164,026.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,940.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	48,915.00	
	Total Operations & Maintenance-Expenditure head-wise	13,991,381.00	

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	1,863.00	
240800100	Other Finance Expenses	228,231.00	
	Total Interest & Finance Charges	230,094.00	

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	355,428.00	
250400202	Increase the production of milk	48,600.00	
250400204	Running of veterinary hospitals	25,000.00	
250400700	Development Fund Programmes - Housing	19,820,000.00	
250400702	Implementing housing programmes	4,243,200.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	470,234.00	
250401200	Development Fund Programmes - Public Health & Sanitation	288,283.00	
250401205	Implement sanitation pogrammes	24,700.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	489,850.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	160,000.00	
250500501	Scholarships for handicapped children	883,500.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,233.00	
250501609	Wells and water supply	30,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	710,340.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	78,480.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,784,640.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	469,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,632,285.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	190,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	11,864,190.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,236,804.00	
251100101	Pre-primary Education -General	244,214.00	
251101001	Arts and Culture-General	334,548.00	
251101301	Education-Related Activities - General	2,100,000.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	144,980.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	463,391.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	60,000.00	
251200301	Health related Programs -General	559,729.00	
251200801	Drinking Water - Individual - General	376,000.00	
251200802	Drinking Water - Individual - SCP	40,000.00	
251200901	Sanitation & Waste Management - Individual - General	150,000.00	
251201401	Ayurveda Dispensary - General	350,000.00	
251201801	Homeo Dispensary- General	250,000.00	
251202501	Drinking Water - Public - General	2,073,492.00	
251202601	Sanitation & Waste Management - Public - General	367,750.00	
251300501	Welfare of the Aged - General	200,000.00	
251301204	Contribution to Social Security Mission-General	800,000.00	
251400102	Women Welfare - SCP	700,000.00	
251400201	Special Child Welfare Program-General	163,200.00	
251600501	Plan Formulation, Implementation and Monitoring - General	39,815.00	
252100101	Street Lights -General	1,339,264.00	
252200101	Roads-General	14,719,464.00	
252200102	Roads-SCP	538,395.00	
252200501	Foot Bridges-General	35,732.00	
252201401	Bus Stand - General	883,901.00	
252300101	Public Buildings - Local Government Office Building -General	359,398.00	
253100101	Agriculture and Related Sectors - Paddy - General	31,200.00	
253100901	Agriculture and Related Sectors - Coconut - General	718,710.00	

253101101	Agriculture and Related Sectors - Vegetables - General	220,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	79,500.00	
253101501	Agriculture and Related Sectors - Medicinal Herbs - General	40,200.00	
253102001	Agriculture and Related Sectors - Vetal - General	245,000.00	
253103901	Animal Husbandry - Infrastructure - General	90,000.00	
	Total Programme Expenditures	85,530,250.00	

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>
260100400	Financial assistance to Medical Institutions	10,000.00	
260200101	Contribution to Poverty Alleviation Fund	50,000.00	
260200200	Contribution to other Funds	1,216,624.00	
	Total Revenue Grants, Contributions & Subsidies	1,276,624.00	

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)	20,408.00	
280109900	Prior Period Income - Other Taxes	777.00	
280200201	Prior Period Income - Rent form Civic Amenities	(19,541.00)	
280200299	Prior Period Income - Other Rents	15,000.00	
280200401	Prior Period Income - Licence Fees	4,675.00	
280200499	Prior Period Income - Other Fees	(72,400.00)	
280209900	Prior Period Income - Other income	113,668.00	
280800100	Prior Period - Establishment Expenses	5,549.00	
280800300	Prior Period - Operations and Maintenance Expenses	438,676.00	
280800500	Prior Period - Programme Expenses	(687,317.00)	
280800700	Prior Period - Miscellaneous Expenses	(101,200.00)	
	Total Prior Period Items(Net)	(281,705.00)	

Software support: Information Kerala Mission