

Tirur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	25,470,933.00	
110010200	Service Cess u/s 26	594,088.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,878,500.00	
110100200	Profession Tax - Employees	8,095,490.00	
110110100	Advertisement Tax	196,061.00	
110150100	Theatre/ Show Tax	7,440.00	
110160100	Entertainment Tax	4,484,032.00	
110809900	Other Taxes	300.00	
	Total Tax Revenue	41,726,844.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	3,000.00	
	Total Assigned Revenues & Compensation	3,000.00	

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	497,830.00	
130100300	Rent from Stadium	319,700.00	
130100800	Rent from Shopping Complex	12,907,379.00	
130101100	Rent from Conference Hall	138,750.00	
130109900	Rent from Other Civic Amenities	6,000.00	
130800100	Lease Rental	14,290.00	
	Total Rental Income from Muncipal Poperties	13,883,949.00	

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	9,500.00	
140100200	Tutorial College Registration Fee	4,730.00	
140109900	Other Empanelment & Registration Charges	120.00	
140110100	License Fees for Dangerous & Offensive Trades	1,399,935.00	
140110200	License Fees for Lodge	5,450.00	
140110300	License Fees under P.P.R ACT	2,250.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	300.00	
140120100	Fees for Construction of Buildings	1,490,751.00	
140120200	Fees for Installation of Machinery	250.00	
140130100	Fees for Birth & Death Certificate	17,924.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	576.00	
140130300	Fees for Marriage Certificate	54,455.00	
140130400	Fees for Ownership Certificate	2,060.00	
140139900	Fees for Other Certificates or Extracts	2,565.00	
140200100	Penalties	1,690.00	
140200200	Penal Interest	955,504.00	
140200300	Fines	786,238.00	

140400400	Ownership Change Fees	10.00	
140400800	Delayed Registration Fees	3,950.00	
140400900	Search Fees	1,185.00	
140409900	Other Fees	358,415.00	
140500400	Electricity Charges	35,765.00	
140501000	Market Fees	844,500.00	
140501100	Bus Stand Fees	1,407,100.00	
140501200	Slaughter House Fees	43,500.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	373,150.00	
140501600	Receipts from Libraries	25,476.00	
140501800	Receipts form Hospitals & Dispensaries	109,180.00	
140509900	Other User Charges	95,370.00	
140700100	Road Cutting Charges	332,010.00	
	Total Fees & User Charges-Income Head wise	8,366,909.00	

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>
150100100	Sale of Agricultural Products	3,280.00	
150100600	Sale of Manure	10,980.00	
150110101	Sale of Tender Forms	290,900.00	
150110102	Sales of Forms (Others)	144,756.00	
150300100	Miscellaneous Sales	142.00	
	Total Sale & Hire Charges-Income Head -wise	450,058.00	

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	17,889,589.00	
160100102	Development Fund - Special Component Plan	802,550.00	
160100104	Development Fund - Central Finance CommissionGrant	6,608,135.00	
160100201	Fund for Transferred Institutions - Agriculture	10,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	342,438.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	664,430.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	72,120.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,202,550.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	442,650.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,403,720.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,236,675.00	
160100401	Maintenance Fund - Road Assets	111,790.00	
160100402	Maintenance Fund - Non-Road Assets	3,214,457.00	
160100500	General Purpose Fund	18,890,221.00	
160101100	Special Grants	43,800.00	
160101200	Library Grant	31,400.00	
160109900	Other Revenue Grants	80,868.00	
160200100	Re-imburement of expenses	406,725.00	
	Total Revenue Grants,Contributions & Subsidies	88,484,118.00	

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	64,190.00	

170109900	Other Interest	1,652.00	
	Total Income from Investments-General Fund	65,842.00	

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	1,945,538.00	
171200100	Interest on Loans and advances to Employees	2,167.00	
	Total Interest Earned	1,947,705.00	

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	7,793.00	
180809900	Miscellaneous Receipts	178,262.00	
	Total Other Income	186,055.00	

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>
210100102	Salaries - Municipal Engineer	6,153,853.00	
210100104	Salaries - Permanent Staff	25,519,647.00	
210100105	Salaries - Temporary Staff	16,592.00	
210100106	Salaries - Contingent Staff	12,453,609.00	
210100200	Wages	5,283,478.00	
210100300	Bonus	424,720.00	
210200101	Travelling Allowances - Secretary	17,118.00	
210200104	Travelling Allowances - Permanent Staff	27,758.00	
210200201	Other allowances - Secretary	16,580.00	
210200204	Other allowances - Permanent Staff	303,309.00	
210200206	Other allowances - Contingent Staff	39,426.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	155,225.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	109,024.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,035.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,425,715.00	
210200401	Uniforms	429,969.00	
210200402	Training Expenses	5,450.00	
210200499	Other Benefits and Allowances	239,386.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,954,327.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,615,168.00	
210400100	Leave Encashment	820,065.00	
210500100	Remuneration	80,605.00	
	Total Establishment Expenditures-Expenditure head-wise	59,544,059.00	

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>
220100101	Rent of Buildings	69,800.00	
220100301	Income Tax	2,806.00	
220110200	Water Charges	14,043.00	
220119900	Other Office Maintenance Expenses	75,354.00	
220120100	Telephone Expenses	77,399.00	
220120200	Postage Expenses	41,805.00	
220200100	Books & Periodicals	84,691.00	

220210100	Printing & Stationery	490,315.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	26,938.00	
220400100	insurance	87,613.00	
220519900	Miscellaneous Legal Expenses	93,000.00	
220520100	Professional & Other Fees	136,330.00	
220600100	Newspaper Advertisement Charges	101,900.00	
220800200	Festival Expenses	161,178.00	
220809900	Miscellaneous Administration Expenses	112,688.00	
251011501	Literacy Equivalence Examination - General	78,000.00	
251410101	Anganwadi Nutrition - General	3,485,511.00	
251420101	Anganwadi Infrastructure - General	126,711.00	
251420201	Anganwadi Related Services - General	1,844,697.00	
251650101	Local Government Service Delivery Improvement - General	169,320.00	
	Total Administrative Expenditures-Expenditure head-wise	7,280,099.00	

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	1,461,658.00	
230100101	Electricity Charges for Street Lights	2,764,993.00	
230100200	Diesel, Petrol & Gas	280,107.00	
230400100	Vehicle Hire Charges	3,250.00	
230500100	Repairs & Maintenance - Road and Pavements	501,800.00	
230500600	Repairs & Maintenance - Street Lights	2,092,191.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	2,386.00	
230520100	Repairs & Maintenance - Buildings	43,331.00	
230530100	Repairs & Maintenance - Vehicles	250,537.00	
230590100	Repairs & Maintenance - Machinery	28,150.00	
230590900	Other Repairs & Maintenance	220,814.00	
230800300	Expenses for Burying Unclaimed Dead bodies	15,914.00	
230800400	Expenses relating to collection of Taxes	10,625.00	
	Total Operations & Maintenance-Expenditure head-wise	7,675,756.00	

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	3,494.00	
240800100	Other Finance Expenses	635,732.00	
	Total Interest & Finance Charges	639,226.00	

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>
250400202	Increase the production of milk	84,829.00	
250400204	Running of veterinary hospitals	49,996.00	
250400700	Development Fund Programmes - Housing	2,590,000.00	
250400702	Implementing housing programmes	1,625,000.00	
250400703	Implementing the shelter rejuvenation programmes	25,000.00	
250401205	Implement sanitation pogrammes	1,003,910.00	
250401902	Distribute Government grants and subsidies	500,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	225,000.00	
250500501	Scholarships for handicapped children	1,400,500.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	320,278.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00	

250500900	Programmes/Expenditures of Transferred Institutions-Education	8,001.00	
250501609	Wells and water supply	28,828.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	664,430.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	72,120.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,202,550.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	442,650.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,403,720.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	30,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,236,675.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	352,438.00	
251100201	Primary Education-General	106,287.00	
251100401	Higher Secondary Education-General	450,122.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	80,000.00	
251101001	Arts and Culture-General	28,980.00	
251101301	Education-Related Activities - General	2,747,957.00	
251101302	Education-Related Activities - SCP	232,550.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,000.00	
251200301	Health related Programs -General	883,021.00	
251200901	Sanitation & Waste Management - Individual - General	538,417.00	
251202501	Drinking Water - Public - General	2,100,000.00	
251300101	Housing & House Electrification - Individual - General	4,040,000.00	
251301204	Contribution to Social Security Mission-General	800,000.00	
251400102	Women Welfare - SCP	300,000.00	
251400201	Special Child Welfare Program-General	256,992.00	
251600501	Plan Formulation, Implementation and Monitoring - General	167,975.00	
252200101	Roads-General	111,790.00	
252201401	Bus Stand - General	558,206.00	
252300101	Public Buildings - Local Government Office Building -General	2,442,393.00	
253100101	Agriculture and Related Sectors - Paddy - General	25,600.00	
253100901	Agriculture and Related Sectors - Coconut - General	700,741.00	
253101101	Agriculture and Related Sectors - Vegetables - General	229,400.00	
253101201	Agriculture and Related Sectors - Plantain - General	46,785.00	
253101801	Agriculture and Related Sectors -Ginger- General	43,200.00	
253103401	Animal Husbandry -Calf- General	281,250.00	
253103901	Animal Husbandry -Infrastructure- General	15,000.00	
	Total Programme Expenditures	65,777,591.00	

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	15,000.00	
260200101	Contribution to Poverty Alleviation Fund	100,000.00	
260200200	Contribution to other Funds	817,655.00	
	Total Revenue Grants,Contributions & Subsidies	932,655.00	

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)	9,055.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(4,040.00)	

280109900	Prior Period Income - Other Taxes	62,746.00	
280200499	Prior Period Income - Other Fees	(112,500.00)	
280209900	Prior Period Income - Other income	(50,286.00)	
280800300	Prior Period - Operations and Maintenance Expenses	252,539.00	
	Total Prior Period Items(Net)	157,514.00	

Software support: Information Kerala Mission