

## Tirur Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	27,808,062.00	
110010200	Service Cess u/s 26	2,650,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,436,330.00	
110100200	Profession Tax - Employees	8,392,348.00	
110110100	Advertisement Tax	280,000.00	
110160100	Entertainment Tax	836,950.00	
110809900	Other Taxes	100.00	
	<b>Total Tax Revenue</b>	<b>43,403,790.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	679,551.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>679,551.00</b>	

#### 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	587,625.00	
130100300	Rent from Stadium	81,100.00	
130100800	Rent from Shopping Complex	15,790,251.00	
130101100	Rent from Conference Hall	153,563.00	
130109900	Rent from Other Civic Amenities	225,100.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>16,837,639.00</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	10,700.00	
140100200	Tutorial College Registration Fee	6,400.00	
140109900	Other Empanelment & Registration Charges	300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,715,010.00	
140110200	License Fees for Lodge	4,500.00	
140110300	License Fees under P.P.R ACT	1,736.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	32,160.00	
140120100	Fees for Construction of Buildings	1,500,022.00	
140120200	Fees for Installation of Machinery	500.00	
140120300	Fees for Construction of Factory	967.00	
140129900	Other Fees for Grant of Permit	172.00	
140130100	Fees for Birth & Death Certificate	14,065.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	964.00	
140130300	Fees for Marriage Certificate	63,560.00	
140130400	Fees for Ownership Certificate	2,480.00	
140139900	Fees for Other Certificates or Extracts	1,189.00	
140200100	Penalties	10.00	
140200200	Penal Interest	836,633.00	
140200300	Fines	546,261.00	

140400400	Ownership Change Fees	6,100.00	
140400800	Delayed Registration Fees	1,850.00	
140400900	Search Fees	833.00	
140409900	Other Fees	301,471.00	
140500400	Electricity Charges	27,785.00	
140501000	Market Fees	2,484,500.00	
140501100	Bus Stand Fees	1,463,055.00	
140501200	Slaughter House Fees	67,100.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	498,900.00	
140501600	Receipts from Libraries	17,297.00	
140501800	Receipts form Hospitals & Dispensaries	169,040.00	
140502000	Crematorium Fees	3,500.00	
140509900	Other User Charges	146,895.00	
140700100	Road Cutting Charges	245,616.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>10,174,571.00</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>
150100300	Sale of Usufructs	23,000.00	
150110101	Sale of Tender Forms	95,762.00	
150110102	Sales of Forms (Others)	100,519.00	
150120200	Sale of Scrap	115,374.00	
150120300	Receipts from auction of obsolete assets	17,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>352,155.00</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	32,877,103.00	
160100102	Development Fund - Special Component Plan	9,857,386.00	
160100104	Development Fund - Central Finance CommissionGrant	40,672,898.00	
160100105	Development Fund-KLGSDP Grant	5,790,484.00	
160100201	Fund for Transferred Institutions - Agriculture	5,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	920,300.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,267,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	603,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,842,700.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	31,682,200.00	
160100401	Maintenance Fund - Road Assets	16,933,644.00	
160100402	Maintenance Fund - Non-Road Assets	9,361,187.00	
160100500	General Purpose Fund	20,502,000.00	
160101100	Special Grants	337,444.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	2,453,925.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>195,136,971.00</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>
170200100	Dividend	4,950.00	
	<b>Total Income from Investments-General Fund</b>	<b>4,950.00</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	3,426,312.00	
	<b>Total Interest Earned</b>	<b>3,426,312.00</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	38,807.00	
180809900	Miscellaneous Receipts	869.00	
	<b>Total Other Income</b>	<b>39,676.00</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>
210100102	Salaries - Municipal Engineer	6,769,236.00	
210100104	Salaries - Permanent Staff	27,402,033.00	
210100105	Salaries - Temporary Staff	117,236.00	
210100106	Salaries - Contingent Staff	13,886,481.00	
210100200	Wages	7,907,675.00	
210100300	Bonus	421,835.00	
210200101	Travelling Allowances - Secretary	94,542.00	
210200104	Travelling Allowances - Permanent Staff	45,748.00	
210200201	Other allowances - Secretary	43,684.00	
210200204	Other allowances - Permanent Staff	1,200.00	
210200206	Other allowances - Contingent Staff	80,165.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,685.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,410.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	545,225.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,885,980.00	
210200499	Other Benefits and Allowances	213,715.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,013,754.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,630,893.00	
210400100	Leave Encashment	139,954.00	
210500100	Remuneration	29,965.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>65,560,416.00</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>
220100100	Rent	122,845.00	
220100101	Rent of Buildings	31,600.00	
220100301	Income Tax	3,306.00	
220110200	Water Charges	4,072.00	
220119900	Other Office Maintenance Expenses	28,825.00	
220120100	Telephone Expenses	154,737.00	
220120200	Postage Expenses	35,263.00	
220200100	Books & Periodicals	40,139.00	
220210100	Printing & Stationery	316,317.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	53,524.00	
220400100	insurance	92,544.00	
220510100	Law Charges	138,000.00	
220519900	Miscellaneous Legal Expenses	86,500.00	

220520100	Professional & Other Fees	295,156.00	
220600100	Newspaper Advertisement Charges	2,880.00	
220610100	Membership & Subscriptions	24,898.00	
220800200	Festival Expenses	96,595.00	
220809900	Miscellaneous Administration Expenses	41,703.00	
251011501	Literacy Equivalence Examination - General	141,350.00	
251410101	Anganwadi Nutrition - General	3,495,423.00	
251420201	Anganwadi Related Services - General	1,484,573.00	
251650101	Local Government Service Delivery Improvement - General	119,455.00	
252310201	Other Constructions - Side Walls - General	1,602,314.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>8,412,019.00</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	3,246,571.00	
230100101	Electricity Charges for Street Lights	1,330,535.00	
230100200	Diesel, Petrol & Gas	367,128.00	
230400100	Vehicle Hire Charges	309,550.00	
230409900	Other Hire Charges	8,650.00	
230500600	Repairs & Maintenance - Street Lights	32,479.00	
230500800	Repairs & Maintenance - Treatment Plants	176,750.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	56,900.00	
230519900	Repairs & Maintenance - Other Civic Amenities	14,479.00	
230520100	Repairs & Maintenance - Buildings	13,293.00	
230530100	Repairs & Maintenance - Vehicles	137,308.00	
230590100	Repairs & Maintenance - Machinery	4,586.00	
230590900	Other Repairs & Maintenance	103,931.00	
230800300	Expenses for Burying Unclaimed Dead bodies	7,465.00	
230800400	Expenses relating to collection of Taxes	9,600.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	121,322.00	
253200601	Water Conservation- General	773,310.00	
253301502	Service Enterprises - SCP	500,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,213,857.00</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	17,910.00	
240800100	Other Finance Expenses	350,177.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>368,087.00</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>
250100100	Election Expenses	11,090.00	
250400202	Increase the production of milk	81,080.00	
250400204	Running of veterinary hospitals	50,000.00	
250400207	Prevention of cruelty to animals	1,554,885.00	
250400700	Development Fund Programmes - Housing	5,530,000.00	
250400702	Implementing housing programmes	18,310,000.00	
250400707	Mobilise fund necessary for housing	4,435,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	14,873.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	562,729.00	
250401205	Implement sanitation pogrammes	390,049.00	
250401500	Development Fund Programmes - Development of SC / ST	812,000.00	

250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	450,865.00	
250500501	Scholarships for handicapped children	2,102,800.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	514,369.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	108,881.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	920,300.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,267,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	603,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	4,842,700.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	31,682,200.00	
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	5,000.00	
251100901	Reading Rooms, Libraries, Infrastructure-General	258,950.00	
251101301	Education-Related Activities - General	2,407,765.00	
251102001	Arts, Culture, Sports and Youth Welfare-Infrastructure- General	5,766,443.00	
251200103	Public Health Centre-TSP	217,474.00	
251200301	Health related Programs -General	830,879.00	
251200801	Drinking Water - Individual - General	260,000.00	
251200802	Drinking Water - Individual - SCP	170,363.00	
251200901	Sanitation & Waste Management - Individual - General	194,330.00	
251202601	Sanitation & Waste Management - Public - General	700,000.00	
251300101	Housing & House Electrification - Individual - General	6,916,305.00	
251300102	Housing & House Electrification - Individual - SCP	2,878,106.00	
251300501	Welfare of the Aged - General	449,833.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	625,000.00	
251400201	Special Child Welfare Program-General	438,219.00	
251600501	Plan Formulation, Implementation and Monitoring - General	157,046.00	
252100101	Street Lights -General	2,054,439.00	
252200101	Roads-General	18,455,531.00	
252200102	Roads-SCP	74,960.00	
252200501	Foot Bridges-General	1,787,435.00	
252300101	Public Buildings - Local Government Office Building -General	162,762.00	
252300201	Public Buildings - Other Buildings - General	1,825,388.00	
253100101	Agriculture and Related Sectors - Paddy - General	56,880.00	
253100301	Agricultural Development Programs- General	42,000.00	
253100302	Agricultural Development Programs- SCP	51,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	587,332.00	
253101001	Agriculture and Related Sectors - Arecanut - General	37,800.00	
253101101	Agriculture and Related Sectors - Vegetables - General	214,225.00	
253101201	Agriculture and Related Sectors - Plantain - General	27,135.00	
253103501	Animal Husbandry -Poultry- General	111,250.00	
253104101	Animal Husbandry -Related Facility - General	120,000.00	
253500301	Solar Power Generation - General	520,000.00	
	<b>Total Programme Expenditures</b>	<b>140,898,371.00</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>
260200200	Contribution to other Funds	1,108,637.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,108,637.00</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)	2,404.00	
280109900	Prior Period Income - Other Taxes	18,037.00	
280200499	Prior Period Income - Other Fees	(119,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(98,559.00)</b>	

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