

Cherthala 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)	14,593,745.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,519,074.00	
110100200	Profession Tax - Employees	8,178,805.00	
110110100	Advertisement Tax	181,465.00	
110150100	Theatre/ Show Tax	129,980.00	
110160100	Entertainment Tax	6,424,150.00	
110800200	Surcharge on Tax against Section 230(2)	622,578.00	
110809900	Other Taxes	26,387.00	
	Total Tax Revenue	32,676,184.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,124.00	
	Total Assigned Revenues & Compensation	1,124.00	

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	402,500.00	
130100800	Rent from Shopping Complex	9,467,417.00	
130109900	Rent from Other Civic Amenities	24,529.00	
	Total Rental Income from Muncipal Poperties	9,894,446.00	

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	7,500.00	
140100200	Tutorial College Registration Fee	3,000.00	
140100300	Contractor Registration Fee	6,580.00	
140109900	Other Empanelment & Registration Charges	7,575.00	
140110100	License Fees for Dangerous & Offensive Trades	1,504,357.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	9,850.00	
140120100	Fees for Construction of Buildings	21,965.00	
140120200	Fees for Installation of Machinery	600.00	
140129900	Other Fees for Grant of Permit	704,677.00	
140130100	Fees for Birth & Death Certificate	64,643.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	229.00	
140130300	Fees for Marriage Certificate	18,015.00	
140130400	Fees for Ownership Certificate	100,017.00	
140139900	Fees for Other Certificates or Extracts	1,112.00	
140200100	Penalties	510.00	
140200200	Penal Interest	795,659.00	
140200300	Fines	477,261.00	
140200500	Fines imposed by Municipal and other laws	5,694.00	

140400100	Fees for removal of Encroachment	45,679.00	
140400200	Notice Fees	1,226.00	
140400400	Ownership Change Fees	59,425.00	
140400800	Delayed Registration Fees	450.00	
140400900	Search Fees	164.00	
140409900	Other Fees	1,052,967.00	
140500400	Electricity Charges	16,556.00	
140500900	Public Sanitation Charges	17,391.00	
140501000	Market Fees	228,724.00	
140501100	Bus Stand Fees	877,224.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	31,127.00	
140501600	Receipts from Libraries	14,080.00	
140501800	Receipts form Hospitals & Dispensaries	56,500.00	
140509900	Other User Charges	310,555.00	
140700100	Road Cutting Charges	1,400,558.00	
	Total Fees & User Charges-Income Head wise	7,845,870.00	

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>
150109900	Sale of Other Products	4,916.00	
150110101	Sale of Tender Forms	171,950.00	
150110102	Sales of Forms (Others)	97,727.00	
150120200	Sale of Scrap	206,290.00	
150300100	Miscellaneous Sales	12,690.00	
	Total Sale & Hire Charges-Income Head -wise	493,573.00	

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	32,236,892.00	
160100102	Development Fund - Special Component Plan	3,507,500.00	
160100104	Development Fund - Central Finance CommissionGrant	9,535,126.00	
160100105	Development Fund-KLGSDP Grant	1,050,716.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	921,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,282,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,295,050.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	273,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,003,050.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,210,325.00	
160100401	Maintenance Fund - Road Assets	1,941,114.00	
160100402	Maintenance Fund - Non-Road Assets	5,118,566.00	
160100500	General Purpose Fund	15,880,777.00	
160101100	Special Grants	1,835,097.00	
160101200	Library Grant	31,400.00	
160101400	Flood Relief Grant	998,440.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	5,633,704.00	
160300206	Beneficiary Contribution	1,895,919.00	
	Total Revenue Grants,Contributions & Subsidies	88,679,756.00	

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	521,645.00	
	Total Interest Earned	521,645.00	

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	12,329.00	
180809900	Miscellaneous Receipts	156,701.00	
	Total Other Income	169,030.00	

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	545,691.00	
210100104	Salaries - Permanent Staff	25,556,656.00	
210100105	Salaries - Temporary Staff	464,704.00	
210100106	Salaries - Contingent Staff	7,981,055.00	
210100200	Wages	1,771,335.00	
210100300	Bonus	234,360.00	
210200101	Travelling Allowances - Secretary	19,720.00	
210200104	Travelling Allowances - Permanent Staff	39,133.00	
210200206	Other allowances - Contingent Staff	99,100.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,625.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,875.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,145,169.00	
210200401	Uniforms	90,782.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	81,854.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,320,574.00	
210300201	Contribution to Pension Fund - Contingent Staff	977,193.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,833,100.00	
210400100	Leave Encashment	2,905,619.00	
	Total Establishment Expenditures-Expenditure head-wise	52,778,795.00	

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	515.00	
220120100	Telephone Expenses	62,413.00	
220120200	Postage Expenses	12,000.00	
220129900	Miscellaneous Communication Expenses	12,736.00	
220200100	Books & Periodicals	222,989.00	
220210100	Printing & Stationery	276,668.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	3,820.00	
220519900	Miscellaneous Legal Expenses	20,500.00	
220600100	Newspaper Advertisement Charges	23,760.00	
220800200	Festival Expenses	81,109.00	
220809900	Miscellaneous Administration Expenses	446,110.00	
251011501	Literacy Equivalence Examination - General	42,000.00	
251410101	Anganwadi Nutrition - General	2,509,217.00	

251420201	Anganwadi Related Services - General	1,352,785.00	
251650101	Local Government Service Delivery Improvement - General	457,098.00	
251650201	Transferred Institution Service Delivery Improvement - General	2,118,625.00	
	Total Administrative Expenditures-Expenditure head-wise	7,642,345.00	

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	269,237.00	
230100101	Electricity Charges for Street Lights	3,896,398.00	
230100200	Diesel, Petrol & Gas	213,848.00	
230500100	Repairs & Maintenance - Road and Pavements	165,997.00	
230500600	Repairs & Maintenance - Street Lights	53,711.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,002.00	
230520100	Repairs & Maintenance - Buildings	7,946.00	
230530100	Repairs & Maintenance - Vehicles	236,895.00	
230590100	Repairs & Maintenance - Machinery	26,078.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,790.00	
253300401	Coir Industry -General	600,000.00	
	Total Operations & Maintenance-Expenditure head-wise	5,483,902.00	

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	2,157.00	
	Total Interest & Finance Charges	2,157.00	

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	29,029.00	
250200100	Expenditure on Poverty Eradication Program	922,013.00	
250400202	Increase the production of milk	701,747.00	
250400204	Running of veterinary hospitals	200,000.00	
250400207	Prevention of cruelty to animals	200,000.00	
250400700	Development Fund Programmes - Housing	10,997,500.00	
250400702	Implementing housing programmes	3,468,750.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	599,941.00	
250401205	Implement sanitation pogrammes	2,963,978.00	
250401301	Run Anganwadis	774,043.00	
250401401	Development Fund Programmes - Eradication of Poverty	1,634,972.00	
250500501	Scholarships for handicapped children	1,280,000.00	
250500601	Allopathy	655,560.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,229,698.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	921,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,282,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	2,295,050.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	273,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,003,050.00	

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	3,210,325.00	
251100101	Pre-primary Education -General	168,473.00	
251101301	Education-Related Activities - General	4,928,029.00	
251200301	Health related Programs -General	362,256.00	
251200901	Sanitation & Waste Management - Individual - General	5,801,386.00	
251300101	Housing & House Electrification - Individual - General	11,750,000.00	
251300701	Welfare Programs for the Destitute-General	208,300.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	100,000.00	
251400201	Special Child Welfare Program-General	1,002,997.00	
251600501	Plan Formulation, Implementation and Monitoring - General	337,918.00	
252100101	Street Lights -General	249,530.00	
252200101	Roads-General	4,813,502.00	
252300201	Public Buildings - Other Buildings - General	629,444.00	
253100302	Agricultural Development Programs- SCP	159,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	3,289,395.00	
253101101	Agriculture and Related Sectors - Vegetables - General	899,986.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
	Total Programme Expenditures	72,354,452.00	

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>
280800100	Prior Period - Establishment Expenses	2,040,095.00	
280800300	Prior Period - Operations and Maintenance Expenses	5,818,530.00	
	Total Prior Period Items(Net)	7,858,625.00	

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