

## NorthParavur

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,706,699.00	
110040100	Sanitation Tax	132,300.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,063,780.00	
110100200	Profession Tax - Employees	5,136,972.00	
110110100	Advertisement Tax	199,000.00	
110160100	Entertainment Tax	3,186,408.00	
	<b>Total Tax Revenue</b>	<b>21,425,159.00</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	596,166.00	
130100300	Rent from Stadium	1,000.00	
130100800	Rent from Shopping Complex	5,793,750.00	
130109900	Rent from Other Civic Amenities	215,300.00	
130200100	Rent from Staff Quarters	4,680.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>6,610,896.00</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	6,500.00	
140100200	Tutorial College Registration Fee	3,200.00	
140100300	Contractor Registration Fee	7,300.00	
140109900	Other Empanelment & Registration Charges	32,380.00	
140110100	License Fees for Dangerous & Offensive Trades	1,150,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140120100	Fees for Construction of Buildings	663,859.70	
140129900	Other Fees for Grant of Permit	9,748.00	
140130100	Fees for Birth & Death Certificate	30,177.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	465.00	
140130300	Fees for Marriage Certificate	7,600.00	
140130400	Fees for Ownership Certificate	14,470.00	
140139900	Fees for Other Certificates or Extracts	4,816.00	
140150100	Regularization Fees	200,150.00	
140200100	Penalties	850.00	
140200200	Penal Interest	413,776.00	
140200300	Fines	349,195.80	
140200500	Fines imposed by Municipal and other laws	2,000.00	
140400200	Notice Fees	120.00	
140400400	Ownership Change Fees	7,270.00	
140400500	License Change Fees	3,958.00	
140400800	Delayed Registration Fees	18,250.00	
140400900	Search Fees	11,422.00	
140409900	Other Fees	92,265.00	
140500400	Electricity Charges	14,950.00	
140500900	Public Sanitation Charges	109,474.00	
140501000	Market Fees	897,567.00	
140501100	Bus Stand Fees	733,165.00	
140501200	Slaughter House Fees	35,917.00	

140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	49,068.00	
140501400	Receipts on account of cost of services rendered	54,504.00	
140501600	Receipts from Libraries	14,017.00	
140509900	Other User Charges	53,400.00	
140700100	Road Cutting Charges	256,410.00	
140800100	Other Charges	200.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,250,444.50</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>
150100100	Sale of Agricultural Products	9,375.00	
150100600	Sale of Manure	104,259.75	
150109900	Sale of Other Products	7,088.00	
150110101	Sale of Tender Forms	109,040.00	
150110102	Sales of Forms (Others)	48,871.00	
150120200	Sale of Scrap	70,580.00	
150120300	Receipts from auction of obsolete assets	91,482.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>440,695.75</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	12,106,227.00	
160100102	Development Fund - Special Component Plan	1,969,997.00	
160100103	Development Fund - Tribal Sub-Plan	428,900.00	
160100104	Development Fund - Central Finance CommissionGrant	5,719,358.00	
160100105	Development Fund-KLGSDP Grant	393,657.00	
160100205	Fund for Transferred Institutions - Social Welfare	149,221.00	
160100206	Fund for Transferred Institutions - Health	6,173,158.00	
160100207	Fund for Transferred Institutions - Ayurveda	157,335.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	355,168.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	233,180.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	100,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,757,195.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	566,824.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,290,750.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	55,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,065,945.00	
160100401	Maintenance Fund - Road Assets	2,689,909.00	
160100402	Maintenance Fund - Non-Road Assets	2,386,629.00	
160100500	General Purpose Fund	6,530,000.00	
160100800	Grant under UIDSMT	222,256.00	
160100900	Grant under IHSDP	1,699,375.00	
160101100	Special Grants	1,010,345.00	
160101500	Grant for Festivals	150,600.00	
160109900	Other Revenue Grants	36,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>54,247,349.00</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	12,900.00	
	<b>Total Income from Investments-General Fund</b>	<b>12,900.00</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	6,945.00	
171200100	Interest on Loans and advances to Employees	1,137.00	
	<b>Total Interest Earned</b>	<b>8,082.00</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>
180809900	Miscellaneous Receipts	126,655.65	
	<b>Total Other Income</b>	<b>126,655.65</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>
210100101	Salaries -Secretary	405,464.00	
210100102	Salaries - Municipal Engineer	3,001,740.00	
210100104	Salaries - Permanent Staff	10,360,026.00	
210100106	Salaries - Contingent Staff	7,799,823.00	
210100200	Wages	2,951,837.00	
210100300	Bonus	267,260.00	
210200101	Travelling Allowances - Secretary	25,015.00	
210200104	Travelling Allowances - Permanent Staff	15,125.00	
210200201	Other allowances - Secretary	12,098.00	
210200204	Other allowances - Permanent Staff	66,102.00	
210200206	Other allowances - Contingent Staff	20,565.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,148,175.00	
210200401	Uniforms	115,680.00	
210200499	Other Benefits and Allowances	9,700.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	60,820.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,554,730.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,175,443.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	2,572,334.00	
210400100	Leave Encashment	1,326,365.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>32,888,302.00</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>
220100399	Other Taxes/ Duties	94,641.00	
220110100	Office Electricity Expenses	82,978.00	
220110200	Water Charges	265,157.00	
220120100	Telephone Expenses	49,539.00	
220120200	Postage Expenses	41,935.00	
220129900	Miscellaneous Communication Expenses	6,488.00	
220200100	Books & Periodicals	49,697.00	
220210100	Printing & Stationery	317,617.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	20,171.00	
220400100	insurance	136,538.00	
220520100	Professional & Other Fees	19,900.00	

220600100	Newspaper Advertisement Charges	60,683.00	
220800200	Festival Expenses	69,658.00	
220809900	Miscellaneous Administration Expenses	698,167.00	
251011501	Literacy Equivalence Examination - General	28,108.00	
251410101	Anganwadi Nutrition - General	1,766,143.00	
251420201	Anganwadi Related Services - General	733,200.00	
251610201	Vocational Capacity Building - Institutional Development - General	298,649.00	
251650101	Local Government Service Delivery Improvement - General	656,217.00	
251650201	Transferred Institution Service Delivery Improvement - General	40,117.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>5,435,603.00</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	294,945.00	
230100101	Electricity Charges for Street Lights	4,581,154.00	
230100200	Diesel, Petrol & Gas	412,824.00	
230300200	Consumption of Stores - Bedding & Clothing	140,400.00	
230500100	Repairs & Maintenance - Road and Pavements	87,081.00	
230500600	Repairs & Maintenance - Street Lights	282,670.00	
230500700	Repairs & Maintenance - Dumping Grounds	45,350.00	
230510100	Repairs & Maintenance - Hospitals	11,049.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	32,907.00	
230530100	Repairs & Maintenance - Vehicles	240,201.00	
230590100	Repairs & Maintenance - Machinery	11,295.00	
230590900	Other Repairs & Maintenance	25,248.00	
230800100	Coolie for destruction of rats and dogs	35,925.00	
230800400	Expenses relating to collection of Taxes	4,350.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,205,399.00</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	5,742.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>5,742.00</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>
250200100	Expenditure on Poverty Eradication Program	40,529.00	
250400702	Implementing housing programmes	1,273,000.00	
250400703	Implementing the shelter rejuvenation programmes	426,185.00	
250400901	Encourage the consumption of bio-gas	165,720.00	
250401002	Implement literary programmes	178,540.00	
250401205	Implement sanitation programmes	400,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	120,000.00	
250500504	Orphanages - grant in aid	149,221.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	6,173,158.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	157,335.00	
250501604	Tuition in Prematric hostels	355,168.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	233,180.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	100,320.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,757,195.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	566,824.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,290,750.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	55,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,065,945.00	
251101301	Education-Related Activities - General	2,237,898.00	
251101302	Education-Related Activities - SCP	299,997.00	
251101303	Education-Related Activities - TSP	3,400.00	
251200101	Public Health Centre-General	471,473.00	
251200301	Health related Programs -General	45,000.00	
251200901	Sanitation & Waste Management - Individual - General	1,399,935.00	
251200903	Sanitation & Waste Management - Individual - TSP	8,000.00	
251201201	Taluk Hospitals Allopathy - General	54,341.00	
251201501	Ayurveda Hospital - General	671,765.00	
251201901	Homeo Hospital- General	600,000.00	
251202501	Drinking Water - Public - General	172,000.00	
251300101	Housing & House Electrification - Individual - General	1,350,000.00	
251300102	Housing & House Electrification - Individual - SCP	1,670,000.00	
251300103	Housing & House Electrification - Individual - TSP	417,500.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	162,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	4,178,716.00	
251600501	Plan Formulation, Implementation and Monitoring - General	249,820.00	
252100101	Street Lights -General	1,246,636.00	
252200101	Roads-General	3,094,649.00	
252200201	Lanes -General	3,808.00	
252200401	Culverts -General	1,003,177.00	
252201301	Causeways - General	33,349.00	
252300201	Public Buildings - Other Buildings - General	576,285.00	
253100501	Agriculture and Related Sectors - Dairy development- General	99,840.00	
253100901	Agriculture and Related Sectors - Coconut - General	428,500.00	
253104001	Animal Husbandry -Disease Control - General	19,996.00	
253105001	BrakishWater -Pisciculture- General	32,000.00	
	<b>Total Programme Expenditures</b>	<b>42,038,155.00</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>
260200101	Contribution to Poverty Alleviation Fund	517,861.00	
260200200	Contribution to other Funds	148,332.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>666,193.00</b>	

**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>
270100101	Provisions for Doubtful receivables - PropertyTax(General)	182,716.00	
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	27,360.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	71,276.00	
	<b>Total Provisions &amp; Write off</b>	<b>281,352.00</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)	2,303,487.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	5,889,722.00	
280200201	Prior Period Income - Rent form Civic Amenities	1,647,444.00	
280200401	Prior Period Income - Licence Fees	101,042.00	
280209900	Prior Period Income - Other income	3,431,662.00	
	<b>Total Prior Period Items(Net)</b>	<b>13,373,357.00</b>	

*Software support: Information Kerala Mission*