

## NorthParavur

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,239,118.00	
110040100	Sanitation Tax	738,209.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,132,525.00	
110100200	Profession Tax - Employees	5,640,909.00	
110110100	Advertisement Tax	233,521.00	
110150100	Theatre/ Show Tax	300.00	
110160100	Entertainment Tax	2,880,923.00	
110809900	Other Taxes	3,600.00	
	<b>Total Tax Revenue</b>	<b>21,869,105.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</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	609,348.00	
130100300	Rent from Stadium	7,000.00	
130100800	Rent from Shopping Complex	6,074,701.00	
130200100	Rent from Staff Quarters	5,640.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>6,696,689.00</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	5,700.00	
140100200	Tutorial College Registration Fee	600.00	
140100300	Contractor Registration Fee	4,200.00	
140109900	Other Empanelment & Registration Charges	27,530.00	
140110100	License Fees for Dangerous & Offensive Trades	1,300,000.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	1,550.00	
140120100	Fees for Construction of Buildings	441,297.00	
140120200	Fees for Installation of Machinery	1,595.00	
140120300	Fees for Construction of Factory	1,596.00	
140129900	Other Fees for Grant of Permit	194,324.00	
140130100	Fees for Birth & Death Certificate	36,876.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,003.00	
140130300	Fees for Marriage Certificate	14,855.00	
140130400	Fees for Ownership Certificate	22,490.00	
140139900	Fees for Other Certificates or Extracts	2,214.00	
140150100	Regularization Fees	134,809.00	
140200100	Penalties	50.00	
140200200	Penal Interest	525,956.00	

140200300	Fines	393,285.00	
140400200	Notice Fees	310.00	
140400300	Warrant Fees	7.00	
140400400	Ownership Change Fees	43,910.00	
140400500	License Change Fees	75.00	
140400800	Delayed Registration Fees	12,370.00	
140400900	Search Fees	10,962.00	
140409900	Other Fees	220,686.00	
140500400	Electricity Charges	44,450.00	
140500900	Public Sanitation Charges	154,125.00	
140501000	Market Fees	1,681,317.00	
140501100	Bus Stand Fees	999,997.00	
140501200	Slaughter House Fees	100,500.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	53,000.00	
140501400	Receipts on account of cost of services rendered	46,178.00	
140501600	Receipts from Libraries	8,165.00	
140509900	Other User Charges	65,866.00	
140700100	Road Cutting Charges	297,570.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>6,859,418.00</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>
150100100	Sale of Agricultural Products	300.00	
150100600	Sale of Manure	53,458.00	
150109900	Sale of Other Products	133,181.00	
150110101	Sale of Tender Forms	216,080.00	
150110102	Sales of Forms (Others)	52,759.00	
150120100	Sale of Stores	908.00	
150120200	Sale of Scrap	13,666.00	
150120300	Receipts from auction of obsolete assets	568,138.00	
150300100	Miscellaneous Sales	32,867.00	
150400200	Hire Charges for Vehicles (Others)	162.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,071,519.00</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	6,498,243.00	
160100102	Development Fund - Special Component Plan	1,309,998.00	
160100103	Development Fund - Tribal Sub-Plan	371,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,736,287.00	
160100107	Development Fund -Road Renovation Additional Fund	181,315.00	
160100205	Fund for Transferred Institutions - Social Welfare	207,741.00	
160100206	Fund for Transferred Institutions - Health	888,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	127,854.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	263,845.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	226,287.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	52,440.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,372,413.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	813,627.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,707,188.00	

160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,670,292.00	
160100401	Maintenance Fund - Road Assets	10,609,724.00	
160100500	General Purpose Fund	7,726,000.00	
160100800	Grant under UIDSM T	55,528.00	
160100900	Grant under IHSDP	11,033,443.00	
160101100	Special Grants	983,565.00	
160101200	Library Grant	19,700.00	
160101500	Grant for Festivals	31,320.00	
160109900	Other Revenue Grants	1,526,980.00	
160200100	Re-imburement of expenses	143,269.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>59,766,059.00</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	7,476.00	
171200100	Interest on Loans and advances to Employees	90,431.00	
	<b>Total Interest Earned</b>	<b>97,907.00</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	4,922.00	
180809900	Miscellaneous Receipts	40,264.00	
	<b>Total Other Income</b>	<b>45,186.00</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>
210100101	Salaries -Secretary	189,898.00	
210100102	Salaries - Municipal Engineer	3,301,920.00	
210100104	Salaries - Permanent Staff	13,878,914.00	
210100106	Salaries - Contingent Staff	9,068,638.00	
210100200	Wages	3,055,916.00	
210100300	Bonus	266,163.00	
210200101	Travelling Allowances - Secretary	13,828.00	
210200104	Travelling Allowances - Permanent Staff	37,101.00	
210200201	Other allowances - Secretary	29,923.00	
210200204	Other allowances - Permanent Staff	70,486.00	
210200206	Other allowances - Contingent Staff	12,265.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,476,940.00	
210200499	Other Benefits and Allowances	9,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	28,485.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,986,345.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,307,762.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,988,936.00	
210400100	Leave Encashment	1,516,010.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>41,238,530.00</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>
220110100	Office Electricity Expenses	71,837.00	
220110200	Water Charges	368,673.00	
220119900	Other Office Maintenance Expenses	7,250.00	
220120100	Telephone Expenses	55,548.00	
220120200	Postage Expenses	36,480.00	
220129900	Miscellaneous Communication Expenses	7,778.00	
220200100	Books & Periodicals	50,541.00	
220210100	Printing & Stationery	263,270.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,785.00	
220400100	insurance	95,712.00	
220510100	Law Charges	9,750.00	
220519900	Miscellaneous Legal Expenses	24,200.00	
220520100	Professional & Other Fees	211,805.00	
220600100	Newspaper Advertisement Charges	218,016.00	
220800200	Festival Expenses	181,412.00	
220809900	Miscellaneous Administration Expenses	387,227.00	
251410101	Anganwadi Nutrition - General	1,746,832.00	
251420201	Anganwadi Related Services - General	83,700.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,821,816.00</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	466,153.00	
230100101	Electricity Charges for Street Lights	5,033,309.00	
230100200	Diesel, Petrol & Gas	593,936.00	
230300200	Consumption of Stores - Bedding & Clothing	131,710.00	
230309900	Consumption of Stores - Other Stores	94,047.00	
230400100	Vehicle Hire Charges	28,212.00	
230500100	Repairs & Maintenance - Road and Pavements	35,000.00	
230500600	Repairs & Maintenance - Street Lights	1,152,835.00	
230500800	Repairs & Maintenance - Treatment Plants	3,500.00	
230510100	Repairs & Maintenance - Hospitals	17,972.00	
230530100	Repairs & Maintenance - Vehicles	132,047.00	
230590100	Repairs & Maintenance - Machinery	64,183.00	
230590900	Other Repairs & Maintenance	13,610.00	
230800200	Fee for the Inspection of Food	4,908.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	9,095.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,780,517.00</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>
240500209	Interest on loans from Other financial institutions	144,505.00	
240700100	Bank Charges	10,726.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>155,231.00</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	10,500.00	

250200100	Expenditure on Poverty Eradication Program	1,478,780.00	
250400104	Production of organic manure	447,100.00	
250400204	Running of veterinary hospitals	19,995.00	
250400700	Development Fund Programmes - Housing	1,945,000.00	
250400702	Implementing housing programmes	5,448,298.00	
250400703	Implementing the shelter rejuvenation programmes	5,580,030.00	
250401002	Implement literary programmes	131,680.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	8,952.00	
250401500	Development Fund Programmes - Development of SC / ST	6,000.00	
250500501	Scholarships for handicapped children	626,750.00	
250500504	Orphanages - grant in aid	205,991.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	888,000.00	
250500601	Allopathy	400,020.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	127,854.00	
250501604	Tuition in Prematric hostels	263,845.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	226,287.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	52,440.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,372,413.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	813,627.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	1,707,188.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Married	210,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,670,292.00	
251101101	Continuing Education-General	30,000.00	
251101301	Education-Related Activities - General	2,105,283.00	
251101302	Education-Related Activities - SCP	299,998.00	
251200301	Health related Programs -General	247,784.00	
251200801	Drinking Water - Individual - General	778,000.00	
251200903	Sanitation & Waste Management - Individual - TSP	40,000.00	
251201501	Ayurveda Hospital - General	900,000.00	
251201502	Ayurveda Hospital - SCP	160,000.00	
251202001	Taluk Hospital Homeo- General	800,000.00	
251202601	Sanitation & Waste Management - Public - General	145,000.00	
251300101	Housing & House Electrification - Individual - General	1,365,912.00	
251300102	Housing & House Electrification - Individual - SCP	300,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	180,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	167,884.00	
252100101	Street Lights -General	514,786.00	
252200101	Roads-General	10,441,976.00	
253100901	Agriculture and Related Sectors - Coconut - General	151,440.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	21,000.00	
253103301	Animal Husbandry -Buffalo- General	78,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
	<b>Total Programme Expenditures</b>	<b>48,680,605.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]**

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
260100400	Financial assistance to Medical Institutions	30,000.00	
260200101	Contribution to Poverty Alleviation Fund	229,848.00	
260200200	Contribution to other Funds	53,145.00	

Total Revenue Grants, Contributions & Subsidies
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312,993.00
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**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)	512,386.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	3,030.00	
280200201	Prior Period Income - Rent form Civic Amenities	(216,167.00)	
280200401	Prior Period Income - Licence Fees	(7,010.00)	
280209900	Prior Period Income - Other income	109,800.00	
280800300	Prior Period - Operations and Maintenance Expenses	878,222.00	
280800500	Prior Period - Programme Expenses	(109,800.00)	
	<b>Total Prior Period Items(Net)</b>	<b>1,170,461.00</b>	

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