

## NorthParavur

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	12,097,874.00	
110040100	Sanitation Tax	1,114,950.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,241,525.00	
110100200	Profession Tax - Employees	5,984,566.00	
110110100	Advertisement Tax	346,111.00	
110160100	Entertainment Tax	3,088,149.00	
	<b>Total Tax Revenue</b>	<b>24,873,175.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Remission and Refund of taxes</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	151,335.00	
130100800	Rent from Shopping Complex	6,444,465.00	
130109900	Rent from Other Civic Amenities	7,400.00	
130400100	Rent from Lease of Lands	272,001.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>6,875,201.00</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	7,000.00	
140100200	Tutorial College Registration Fee	400.00	
140100300	Contractor Registration Fee	21,400.00	
140109900	Other Empanelment & Registration Charges	29,040.00	
140110100	License Fees for Dangerous & Offensive Trades	1,249,643.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	2,300.00	
140120100	Fees for Construction of Buildings	151,930.00	
140129900	Other Fees for Grant of Permit	276,927.00	
140130100	Fees for Birth & Death Certificate	54,786.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,594.00	
140130300	Fees for Marriage Certificate	19,045.00	
140130400	Fees for Ownership Certificate	21,570.00	
140139900	Fees for Other Certificates or Extracts	6,871.00	
140150100	Regularization Fees	159,543.00	
140200200	Penal Interest	553,720.00	
140200300	Fines	317,384.00	
140200500	Fines imposed by Municipal and other laws	250.00	
140400200	Notice Fees	283.00	
140400300	Warrant Fees	3.00	
140400400	Ownership Change Fees	41,710.00	

140400500	License Change Fees	150.00	
140400800	Delayed Registration Fees	10,750.00	
140400900	Search Fees	11,447.00	
140409900	Other Fees	164,996.00	
140500400	Electricity Charges	13,700.00	
140501000	Market Fees	2,227,460.00	
140501100	Bus Stand Fees	1,526,565.00	
140501200	Slaughter House Fees	102,044.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	61,000.00	
140501400	Receipts on account of cost of services rendered	37,106.00	
140501600	Receipts from Libraries	4,327.00	
140501800	Receipts form Hospitals & Dispensaries	100.00	
140509900	Other User Charges	21,550.00	
140700100	Road Cutting Charges	376,578.00	
140800100	Other Charges	250.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>7,495,422.00</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	10,445.00	
150100600	Sale of Manure	76,609.00	
150109900	Sale of Other Products	9,773.00	
150110101	Sale of Tender Forms	148,480.00	
150110102	Sales of Forms (Others)	63,068.00	
150120200	Sale of Scrap	1,904.00	
150120300	Receipts from auction of obsolete assets	210,000.00	
150300100	Miscellaneous Sales	19,026.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>539,305.00</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	17,325,842.00	
160100102	Development Fund - Special Component Plan	2,381,755.00	
160100103	Development Fund - Tribal Sub-Plan	277,300.00	
160100104	Development Fund - Central Finance Commission Grant	6,271,225.00	
160100105	Development Fund-KLGSDP Grant	161,520.00	
160100107	Development Fund -Road Renovation Additional Fund	98,849.00	
160100205	Fund for Transferred Institutions - Social Welfare	185,173.00	
160100206	Fund for Transferred Institutions - Health	250,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	215,000.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	462,280.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	346,932.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	122,760.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,630,906.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	961,023.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,758,190.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,536,711.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	31,500.00	

160100401	Maintenance Fund - Road Assets	13,623,310.00	
160100402	Maintenance Fund - Non-Road Assets	3,287,237.00	
160100500	General Purpose Fund	9,036,000.00	
160100800	Grant under UIDSMT	182,393.00	
160100900	Grant under IHSDP	3,314,421.00	
160101100	Special Grants	741,016.00	
160101200	Library Grant	19,700.00	
160101500	Grant for Festivals	30,003.00	
160109900	Other Revenue Grants	743,280.00	
160200100	Re-imbusement of expenses	8,122.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>83,182,448.00</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	6,450.00	
	<b>Total Income from Investments-General Fund</b>	<b>6,450.00</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	14,433.00	
171200100	Interest on Loans and advances to Employees	50,450.00	
	<b>Total Interest Earned</b>	<b>64,883.00</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	30,736.00	
180809900	Miscellaneous Receipts	26,852.00	
	<b>Total Other Income</b>	<b>57,588.00</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	381,953.00	
210100102	Salaries - Municipal Engineer	3,632,112.00	
210100104	Salaries - Permanent Staff	15,237,426.00	
210100106	Salaries - Contingent Staff	10,540,425.00	
210100200	Wages	3,500,241.00	
210100300	Bonus	270,250.00	
210200104	Travelling Allowances - Permanent Staff	43,459.00	
210200201	Other allowances - Secretary	14,618.00	
210200204	Other allowances - Permanent Staff	19,718.00	
210200206	Other allowances - Contingent Staff	48,230.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,511,880.00	
210200401	Uniforms	66,603.00	
210200499	Other Benefits and Allowances	7,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	57,293.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,951,616.30	
210300201	Contribution to Pension Fund - Contingent Staff	1,188,792.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,654,440.00	
210400100	Leave Encashment	419,913.00	

210500100	Remuneration	21,659.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>43,567,628.30</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	24,026.00	
220110200	Water Charges	26,631.00	
220120100	Telephone Expenses	45,214.00	
220120200	Postage Expenses	49,300.00	
220129900	Miscellaneous Communication Expenses	10,273.00	
220200100	Books & Periodicals	24,512.00	
220210100	Printing & Stationery	313,063.00	
220400100	insurance	102,661.00	
220519900	Miscellaneous Legal Expenses	65,600.00	
220520100	Professional & Other Fees	17,535.00	
220600100	Newspaper Advertisement Charges	123,682.00	
220610100	Membership & Subscriptions	25,000.00	
220800200	Festival Expenses	142,913.00	
220809900	Miscellaneous Administration Expenses	639,429.00	
251410101	Anganwadi Nutrition - General	1,919,813.00	
251420201	Anganwadi Related Services - General	83,700.00	
252320103	Purchase of Vehicles - TSP	6,200.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,619,552.00</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	493,987.00	
230100101	Electricity Charges for Street Lights	4,935,035.00	
230100200	Diesel, Petrol & Gas	403,083.00	
230300200	Consumption of Stores - Bedding & Clothing	102,966.00	
230309900	Consumption of Stores - Other Stores	24,409.00	
230400100	Vehicle Hire Charges	5,100.00	
230500600	Repairs & Maintenance - Street Lights	1,299,313.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	35,473.00	
230510400	Repairs & Maintenance - Markets	5,944.00	
230519900	Repairs & Maintenance - Other Civic Amenities	15,000.00	
230530100	Repairs & Maintenance - Vehicles	59,629.00	
230590100	Repairs & Maintenance - Machinery	16,827.00	
230590900	Other Repairs & Maintenance	25,938.00	
230800600	Food to Patients	278,600.00	
253200601	Water Conservation- General	1,000,000.00	
253301501	Service Enterprises - General	560,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>9,261,304.00</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	7,446.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>7,446.00</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	42,000.00	
250200100	Expenditure on Poverty Eradication Program	743,280.00	
250400104	Production of organic manure	447,500.00	
250400204	Running of veterinary hospitals	49,999.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	500,000.00	
250400405	Providing of minimum basic services for fishermen families	87,538.00	
250400700	Development Fund Programmes - Housing	9,733,000.00	
250400702	Implementing housing programmes	1,433,515.00	
250400703	Implementing the shelter rejuvenation programmes	1,880,436.00	
250400707	Mobilise fund necessary for housing	502,500.00	
250401002	Implement literary programmes	284,873.00	
250401500	Development Fund Programmes - Development of SC / ST	6,100.00	
250500501	Scholarships for handicapped children	700,000.00	
250500504	Orphanages - grant in aid	185,173.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	250,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	215,000.00	
250501604	Tuition in Prematric hostels	462,280.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	346,932.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	122,760.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,630,906.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	961,023.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,758,190.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,536,711.00	
251101301	Education-Related Activities - General	1,341,388.00	
251101302	Education-Related Activities - SCP	461,539.00	
251101501	Reading Rooms ,Libraries - Books - General	100,000.00	
251200301	Health related Programs -General	296,867.00	
251200801	Drinking Water - Individual - General	1,500,000.00	
251200802	Drinking Water - Individual - SCP	108,000.00	
251200901	Sanitation & Waste Management - Individual - General	200,000.00	
251201201	Taluk Hospitals Allopathy - General	500,000.00	
251201601	Taluk Hospital Ayurveda - General	800,000.00	
251202001	Taluk Hospital Homeo- General	800,000.00	
251202501	Drinking Water - Public - General	1,840,741.00	
251202601	Sanitation & Waste Management - Public - General	145,000.00	
251300102	Housing & House Electrification - Individual - SCP	12,500.00	
251300501	Welfare of the Aged - General	590,829.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	249,470.00	
252100101	Street Lights -General	698,166.00	
252200101	Roads-General	15,210,460.00	
252200501	Foot Bridges-General	373,655.00	
252300101	Public Buildings - Local Government Office Building -General	206,515.00	
252300202	Public Buildings - Other Buildings - SCP	679,716.00	
253100901	Agriculture and Related Sectors - Coconut - General	673,455.00	
253101101	Agriculture and Related Sectors - Vegetables - General	390,320.00	
253101201	Agriculture and Related Sectors - Plantain - General	44,700.00	

253103301	Animal Husbandry -Buffalo- General	132,750.00	
253105001	BrakishWater -Pisciculture- General	14,000.00	
	<b>Total Programme Expenditures</b>	<b>69,929,787.00</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>
	<b>Total Revenue Grants,Contributions &amp; Subsidies</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)	(191,381.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	750.00	
280200299	Prior Period Income - Other Rents	2,150.00	
280200399	Prior Period Income - Other User Charges	(55,750.00)	
280200499	Prior Period Income - Other Fees	57.00	
280209900	Prior Period Income - Other income	174,201.00	
280800200	Prior Period - Administrative Expenses	(12,550.00)	
280800300	Prior Period - Operations and Maintenance Expenses	303,056.00	
280800500	Prior Period - Programme Expenses	(169,420.00)	
	<b>Total Prior Period Items(Net)</b>	<b>51,113.00</b>	

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