

**MUVATTUPUZHA MUNICIPALITY**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2022 to 31-March-2023*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	37,822,894.00	
110010200	Service Cess u/s 26	4,582,657.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,520,000.00	
110100200	Profession Tax - Employees	16,511,600.00	
110160100	Entertainment Tax	3,525,492.00	
110800100	Tax on Timber	33,180.00	
	<b>Total Tax Revenue</b>	<b>65,995,823.00</b>	

**Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	692,000.00	
130100300	Rent from Stadium	460,000.00	
130101000	Rent From Agricultural Trees	5,100.00	
130109900	Rent from Other Civic Amenities	13,139,492.00	
130200100	Rent from Staff Quarters	79,790.00	
130400100	Rent from Lease of Lands	665,582.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>15,041,964.00</b>	

**Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	23,890.00	
140100200	Tutorial College Registration Fee	4,000.00	
140109900	Other Empanelment & Registration Charges	5,110.00	
140110100	License Fees for Dangerous & Offensive Trades	3,870,810.00	
140110300	License Fees under P.P.R ACT	27,300.00	
140110400	License Fees under Cinema Regulation Act	8,000.00	
140110600	License fee for Domestic Animals	2,100.00	
140110700	License Fees for Domestic Dogs	21,800.00	
140120100	Fees for Construction of Buildings	510,856.00	
140120200	Fees for Installation of Machinery	3,578.00	
140120300	Fees for Construction of Factory	2,600.00	
140129900	Other Fees for Grant of Permit	78,862.00	
140130100	Fees for Birth & Death Certificate	51,245.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,325.00	
140130300	Fees for Marriage Certificate	17,580.00	
140130400	Fees for Ownership Certificate	40.00	
140139900	Fees for Other Certificates or Extracts	4,623.00	
140150100	Regularization Fees	114,510.00	
140200100	Penalties	12,000.00	
140200200	Penal Interest	1,166,461.00	
140200300	Fines	603,580.00	
140200500	Fines imposed by Municipal and other laws	731.00	
140200600	Penalty charge for the destruction of roads	53,000.00	
140400400	Ownership Change Fees	7,010.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	7,360.00	
140400900	Search Fees	35,214.00	
140409900	Other Fees	367,178.00	

140500400	Electricity Charges	71,000.00	
140500900	Public Sanitation Charges	78,200.00	
140501000	Market Fees	287,882.00	
140501100	Bus Stand Fees	849,470.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	277,200.00	
140501600	Receipts from Libraries	44,873.00	
140502000	Crematorium Fees	1,789,000.00	
140509900	Other User Charges	267,185.00	
140600100	Entry Fees	982,195.00	
140700200	Percentage Charges on Deposit Works	680.00	
140900203	Remission and Refund - Other Charges	3,859,354.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>15,508,302.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	496,326.00	
150110102	Sales of Forms (Others)	149,952.00	
150120200	Sale of Scrap	296,783.00	
150120300	Receipts from auction of obsolete assets	18,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>961,061.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,619,513.00	
160100102	Development Fund - Special Component Plan	3,595,496.00	
160100103	Development Fund - Tribal Sub-Plan	415,998.00	
160100104	Development Fund - Central Finance Commission Grant	577,016.00	
160100108	Development Fund - CFC- Performance Grant	4,868,452.00	
160100109	Development Fund - CFC Grant Tied	7,992,405.00	
160100110	Development Fund - CFC Grant UnTied	6,683,930.00	
160100206	Fund for Transferred Institutions - Health	2,594,931.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	547,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,449,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	262,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,047,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	25,903,400.00	
160100401	Maintenance Fund - Road Assets	21,381,686.00	
160100402	Maintenance Fund - Non-Road Assets	9,429,999.00	
160100500	General Purpose Fund	17,393,302.00	
160101200	Library Grant	35,130.00	
160101400	Flood Relief Grant	372,770.00	
160101801	Donations Related to Pandemic/Epidemic Control	72.00	
160109900	Other Revenue Grants	21,680,329.00	
160200100	Re-imbusement of expenses	454,172.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>164,455,401.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	376,001.00	
170109900	Other Interest	1,716.00	

Total Income from Investments-General Fund

377,717.00

## Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	26,905.00	
171200100	Interest on Loans and advances to Employees	10,290.00	
	Total Interest Earned	37,195.00	

## Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	282,472.00	
180809900	Miscellaneous Receipts	60,327.00	
	Total Other Income	342,799.00	

## Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	9,510,000.00	
210100104	Salaries - Permanent Staff	35,363,519.00	
210100105	Salaries - Temporary Staff	405,099.00	
210100106	Salaries - Contingent Staff	18,942,266.00	
210100200	Wages	5,254,190.00	
210100300	Bonus	252,000.00	
210200104	Travelling Allowances - Permanent Staff	8,050.00	
210200201	Other allowances - Secretary	1,650.00	
210200204	Other allowances - Permanent Staff	113,500.00	
210200205	Other allowances - Temporary Staff	16,060.00	
210200206	Other allowances - Contingent Staff	112,398.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	208,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	697,266.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,307,600.00	
210200401	Uniforms	93,555.00	
210200402	Training Expenses	13,723.00	
210200499	Other Benefits and Allowances	1,006,500.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	31,245,392.00	
210300201	Contribution to Pension Fund - Contingent Staff	922,198.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	14,576,759.00	
210300500	Contributory Pension Fund	2,044,794.00	
210400100	Leave Encashment	746,753.00	
210500100	Remuneration	112,810.00	
	Total Establishment Expenditures-Expenditure head-wise	124,118,282.00	

## Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	274,800.00	
220100399	Other Taxes/ Duties	11,965.00	
220110200	Water Charges	65,320.00	
220120100	Telephone Expenses	53,186.00	
220120200	Postage Expenses	25,566.00	
220129900	Miscellaneous Communication Expenses	55,765.00	

220200100	Books & Periodicals	195,246.00	
220210100	Printing & Stationery	622,943.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	21,324.00	
220400100	Insurance	118,356.00	
220519900	Miscellaneous Legal Expenses	81,840.00	
220520100	Professional & Other Fees	223,000.00	
220600100	Newspaper Advertisement Charges	195,409.00	
220610100	Membership & Subscriptions	117,500.00	
220800200	Festival Expenses	110,480.00	
220809900	Miscellaneous Administration Expenses	297,669.00	
251410101	Anganwadi Nutrition - General	3,470,853.00	
251420101	Anganwadi Infrastructure - General	42,874.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251640101	Tourism Infrastructure - General	790,421.00	
251650101	Local Government Service Delivery Improvement - General	97,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	459,610.00	
252310201	Other Constructions - Side Walls - General	181,858.00	
<b>Total Administrative Expenditures-Expenditure head-wise</b>		<b>8,783,185.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [code No 230]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	529,966.00	
230100101	Electricity Charges for Street Lights	2,001,307.00	
230100200	Diesel, Petrol & Gas	2,173,075.00	
230300100	Consumption of Stores - Medicines	1,600.00	
230309900	Consumption of Stores - Other Stores	31,329.00	
230400100	Vehicle Hire Charges	1,962.00	
230400200	Equipment Hire Charges	11,200.00	
230409900	Other Hire Charges	2,910.00	
230500100	Repairs & Maintenance - Road and Pavements	46,516.00	
230500300	Repairs & Maintenance - Water Supply	37,159.00	
230500400	Repairs & Maintenance - Drainage	30,000.00	
230500600	Repairs & Maintenance - Street Lights	138,865.00	
230500700	Repairs & Maintenance - Dumping Grounds	973,535.00	
230500800	Repairs & Maintenance - Treatment Plants	5,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	205,500.00	
230510100	Repairs & Maintenance - Hospitals	97,390.00	
230510300	Repairs & Maintenance - Schools	4,175.00	
230510500	Repairs & Maintenance - Parks & Gardens	49,163.00	
230511200	Repairs & Maintenance - Town Hall/Marriage Halls	75,051.00	
230511300	Repairs & Maintenance - Stadiums	560.00	
230519900	Repairs & Maintenance - Other Civic Amenities	6,320.00	
230520100	Repairs & Maintenance - Buildings	174,262.00	
230530100	Repairs & Maintenance - Vehicles	492,439.00	
230590100	Repairs & Maintenance - Machinery	276,553.00	
230800300	Expenses for Burying Unclaimed Dead bodies	17,690.00	
230800400	Expenses relating to collection of Taxes	5,250.00	
230800601	Expenses Related to Pandemic/Epidemic Control	13,022.00	
253200601	Water Conservation- General	1,061,723.00	
253301501	Service Enterprises - General	216,750.00	
<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>		<b>8,680,272.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	7,722.00	
<b>Total Interest &amp; Finance Charges</b>		<b>7,722.00</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	2,000.00	
250200100	Expenditure on Poverty Eradication Program	5,727,294.00	
250400204	Running of veterinary hospitals	160,188.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	139,812.00	
250400608	Implementation of the entrepreneur development programmes	653,048.00	
250400700	Development Fund Programmes - Housing	5,275,000.00	
250400702	Implementing housing programmes	14,048,818.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,500.00	
250401205	Implement sanitation pogrammes	197,997.00	
250401301	Run Anganwadis	5,025.00	
250401802	Organise relief activities	99,480.00	
250500501	Scholarships for handicapped children	2,332,468.00	
250501609	Wells and water supply	1,935.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	547,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,449,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	262,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,047,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	150,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	25,903,400.00	
251101001	Arts and Culture-General	61,839.00	
251101301	Education-Related Activities - General	547,800.00	
251101302	Education-Related Activities - SCP	750,259.00	
251101303	Education-Related Activities - TSP	206,998.00	
251101701	Grama sabha/Ward sabha Center- General	7,215.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	700,000.00	
251200101	Public Health Centre-General	2,192,003.00	
251200301	Health related Programs -General	1,615,422.00	
251201201	Taluk Hospitals Allopathy - General	4,711,690.00	
251201501	Ayurveda Hospital - General	1,550,602.00	
251201801	Homeo Dispensary- General	14,366.00	
251201901	Homeo Hospital- General	1,335,634.00	
251202501	Drinking Water - Public - General	2,619,804.00	
251202502	Drinking Water - Public - SCP	16,880.00	
251202601	Sanitation & Waste Management - Public - General	5,735,981.00	
251300102	Housing & House Electrification - Individual - SCP	548,324.00	
251300103	Housing & House Electrification - Individual - TSP	84,000.00	
251300501	Welfare of the Aged - General	27,200.00	
251300502	Welfare of the Aged - SCP	38,430.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	565,237.00	
251300701	Welfare Programs for the Destitute-General	533,000.00	
251301204	Contribution to Social Security Mission-General	1,200,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,293,334.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	106,668.00	
251400101	Women Welfare - General	525,336.00	
251600501	Plan Formulation, Implementation and Monitoring - General	615,945.00	
252100101	Street Lights -General	2,101,475.00	
252200101	Roads-General	23,336,988.00	
252200102	Roads-SCP	1,287,016.00	
252300101	Public Buildings - Local Government Office Building -General	262,265.00	
252300201	Public Buildings - Other Buildings - General	3,186,582.00	

253100101	Agriculture and Related Sectors - Paddy - General	46,800.00
253100301	Agricultural Development Programs- General	126,000.00
253100901	Agriculture and Related Sectors - Coconut - General	787,582.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,193,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	50,000.00
253103101	Animal Husbandry -Cow- General	30,000.00
253103201	Animal Husbandry -Goat- General	125,000.00
253103401	Animal Husbandry -Calf- General	30,000.00
253103501	Animal Husbandry -Poultry- General	365,700.00
253104101	Animal Husbandry -Related Facility - General	107,600.00
	<b>Total Programme Expenditures</b>	<b>131,644,740.00</b>

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200200	Contribution to other Funds	1,705,235.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,705,235.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280209900	Prior Period Income - Other income	6,621,133.00	
	<b>Total Prior Period Items(Net)</b>	<b>6,621,133.00</b>	

Software support: Information Kerala Mission

  
 Secretary  
 Muvattupuzha Municipality

