

Tripunithura

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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	85,679,068.00	
110010200	Service Cess u/s 26	8,567,906.00	
110100100	Profession Tax - Institutions / Professionals/Traders	6,874,400.00	
110100200	Profession Tax - Employees	17,321,650.00	
110160100	Entertainment Tax	6,193,942.00	
	Total Tax Revenue	124,636,966.00	

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	746,883.00	
130101100	Rent from Conference Hall	2,000.00	
130200300	Rent from Buildings	12,813,505.00	
130400100	Rent from Lease of Lands	2,099,720.00	
	Total Rental Income from Muncipal Poperties	15,662,108.00	

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	22,000.00	
140100200	Tutorial College Registration Fee	1,500.00	
140109900	Other Empanelment & Registration Charges	20,170.00	
140110100	License Fees for Dangerous & Offensive Trades	3,006,500.00	
140110300	License Fees under P.P.R ACT	10,500.00	
140110700	License Fees for Domestic Dogs	211,665.00	
140119900	Other Licensing Fees	142,300.00	
140120100	Fees for Construction of Buildings	6,483,469.00	
140120200	Fees for Installation of Machinery	700.00	
140120300	Fees for Construction of Factory	550.00	
140129900	Other Fees for Grant of Permit	559,953.00	
140130100	Fees for Birth & Death Certificate	10,424.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,986.00	
140130300	Fees for Marriage Certificate	21,100.00	
140130400	Fees for Ownership Certificate	36,075.00	
140139900	Fees for Other Certificates or Extracts	9,607.00	
140200200	Penal Interest	3,712,872.00	
140200300	Fines	1,331,945.00	
140400400	Ownership Change Fees	3,120,190.00	
140400500	License Change Fees	12,270.00	
140400800	Delayed Registration Fees	243,215.00	



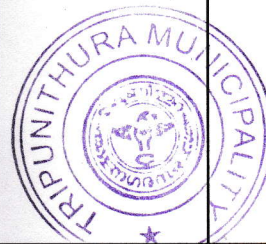
140400900	Search Fees	3,142.00	
140409900	Other Fees	825,068.00	
140500400	Electricity Charges	23,098.00	
140500900	Public Sanitation Charges	290,000.00	
140501100	Bus Stand Fees	1,113,617.00	
140501400	Receipts on account of cost of services rendered	178,000.00	
140501600	Receipts from Libraries	9,650.00	
140501800	Receipts form Hospitals & Dispensaries	375.00	
140502000	Crematorium Fees	395,800.00	
140509900	Other User Charges	303,411.00	
140600100	Entry Fees	2,053,836.00	
140700100	Road Cutting Charges	2,458,248.00	
140700200	Percentage Charges on Deposit Works	18,574.00	
140900199	Remission and Refund - Other Fees	1,368,142.00	
	Total Fees & User Charges-Income Head wise	28,000,952.00	

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>
150100300	Sale of Usufructs	6,726.00	
150110101	Sale of Tender Forms	1,162,096.00	
150110102	Sales of Forms (Others)	13,510.00	
150120200	Sale of Scrap	52,100.00	
	Total Sale & Hire Charges-Income Head -wise	1,234,432.00	

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	61,302,787.00	
160100102	Development Fund - Special Component Plan	37,677,926.00	
160100104	Development Fund - Central Finance Commission Grant	2,493,458.00	
160100108	Development Fund - CFC- Perfomance Grant	10,703,782.00	
160100109	Development Fund - CFC Grant Tied	21,913,897.00	
160100110	Development Fund - CFC Grant UnTied	14,297,308.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,061,100.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	28,605,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,260,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,795,200.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	240,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	59,793,500.00	
160100401	Maintenance Fund - Road Assets	18,499,406.00	
160100402	Maintenance Fund - Non-Road Assets	23,147,770.00	
160100500	General Purpose Fund	45,656,000.00	
160109900	Other Revenue Grants	26,642,108.00	
160200100	Re-imbusement of expenses	1,406,469.00	



160300100	Contribution towards schemes	2,973,107.00	
	Total Revenue Grants,Contributions & Subsidies	368,469,218.00	

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>
170100100	Interest on Fixed Deposits	19,061,295.00	
	Total Income from Investments-General Fund	19,061,295.00	

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	1,398,302.00	
171200100	Interest on Loans and advances to Employees	12,928.00	
	Total Interest Earned	1,411,230.00	

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	283,696.00	
180809900	Miscellaneous Receipts	1,116,859.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	57,100.00	
	Total Other Income	1,457,655.00	

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	1,850,799.00	
210100102	Salaries - Municipal Engineer	8,563,800.00	
210100104	Salaries - Permanent Staff	33,822,847.00	
210100105	Salaries - Temporary Staff	1,136,690.00	
210100106	Salaries - Contingent Staff	12,689,327.00	
210100200	Wages	6,715,921.00	
210100300	Bonus	601,010.00	
210200202	Other allowances - Municipal Engineer	6,731.00	
210200204	Other allowances - Permanent Staff	1,179,663.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	201,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	643,550.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,654,554.00	
210200499	Other Benefits and Allowances	187,832.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	28,899,943.00	
210300201	Contribution to Pension Fund - Contingent Staff	943,793.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,484,655.00	
210300500	Contributory Pension Fund	1,206,526.00	
210400100	Leave Encashment	1,456,651.00	



210500100	Remuneration	2,843,849.00	
	Total Establishment Expenditures-Expenditure head-wise	113,257,341.00	

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>
220110200	Water Charges	3,288,434.00	
220120100	Telephone Expenses	135,193.00	
220120200	Postage Expenses	23,520.00	
220129900	Miscellaneous Communication Expenses	103,979.00	
220200100	Books & Periodicals	840.00	
220210100	Printing & Stationery	1,071,645.00	
220400100	insurance	110,976.00	
220519900	Miscellaneous Legal Expenses	117,951.00	
220520100	Professional & Other Fees	1,203,460.00	
220600100	Newspaper Advertisement Charges	972,417.00	
220610100	Membership & Subscriptions	126,456.00	
220800200	Festival Expenses	109,627.00	
220809900	Miscellaneous Administration Expenses	1,519,252.00	
251410101	Anganwadi Nutrition - General	4,311,995.00	
251410102	Anganwadi Nutrition - SCP	198,920.00	
251420101	Anganwadi Infrastructure - General	8,083.00	
251420201	Anganwadi Related Services - General	2,890,800.00	
251630101	Electricity Line Extension - General	530,160.00	
251650101	Local Government Service Delivery Improvement - General	355,395.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,808,418.00	
252310201	Other Constructions - Side Walls - General	1,912,444.00	
	Total Administrative Expenditures-Expenditure head-wise	20,799,965.00	

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	2,174,560.00	
230100101	Electricity Charges for Street Lights	9,945,526.00	
230100200	Diesel, Petrol & Gas	1,270,233.00	
230200100	Bulk Purchase of Electricity for Distribution	50,576.00	
230309900	Consumption of Stores - Other Stores	567,480.00	
230400100	Vehicle Hire Charges	726,941.00	
230500100	Repairs & Maintenance - Road and Pavements	21,669,351.00	
230500200	Repairs & Maintenance - Bridges and Culverts	848,164.00	
230500300	Repairs & Maintenance - Water Supply	142,104.00	
230500400	Repairs & Maintenance - Drainage	2,013,516.00	
230500600	Repairs & Maintenance - Street Lights	4,866,014.00	
230510300	Repairs & Maintenance - Schools	155,254.00	
230510400	Repairs & Maintenance - Markets	492,546.00	
230511100	Repairs & Maintenance - Public Toilets	24,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	101,465.00	



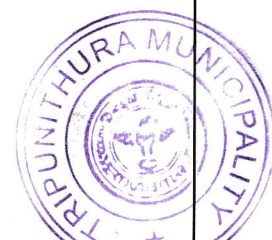
230520100	Repairs & Maintenance - Buildings	2,992,582.00	
230530100	Repairs & Maintenance - Vehicles	683,613.00	
230590100	Repairs & Maintenance - Machinery	1,380,603.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,200.00	
253200601	Water Conservation- General	2,335,907.00	
253301501	Service Enterprises - General	250,000.00	
	Total Operations & Maintenance-Expenditure head-wise	52,694,635.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	7,178.00	
240800100	Other Finance Expenses	161,064.00	
	Total Interest & Finance Charges	168,242.00	

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	38,252.00	
250200100	Expenditure on Poverty Eradication Program	7,814,051.00	
250400204	Running of veterinary hospitals	400,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	70,503.00	
250400600	Development Fund Programmes - Small Scale Industry	621,000.00	
250400608	Implementation of the entrepreneur development programmes	1,554,718.00	
250400700	Development Fund Programmes - Housing	40,768,868.00	
250400800	Development Fund Programmes - Water Supply	52,900.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	394,092.00	
250401202	Conduct child welfare centres and mother carehomes	85,506.00	
250401203	Organise remedial and other preventive measures against disease	58,050.00	
250401205	Implement sanitation programmes	2,669,352.00	
250401802	Organise relief activities	313,450.00	
250500501	Scholarships for handicapped children	314,500.00	
250500506	Intercaste marriage	240,000.00	
250500902	Mid day meals to primary school pupils	5,545,937.00	
250501607	Housing grant	8,449,558.00	
250501609	Wells and water supply	60,589.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,061,100.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	28,605,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,260,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,795,200.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	59,793,500.00	
251100101	Pre-primary Education -General	1,359,560.00	
251100301	High School Education-General	988,421.00	



251100401	Higher Secondary Education-General	2,303,624.00
251101001	Arts and Culture-General	90,000.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	4,298,443.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	2,220,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	67,500.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1,439,654.00
251200301	Health related Programs -General	2,735,540.00
251200801	Drinking Water - Individual - General	30,000.00
251200802	Drinking Water - Individual - SCP	172,500.00
251201201	Taluk Hospitals Allopathy - General	6,158,311.00
251201401	Ayurveda Dispensary - General	1,230,000.00
251201501	Ayurveda Hospital - General	50,000.00
251201801	Homeo Dispensary- General	1,412,519.00
251202501	Drinking Water - Public - General	1,584,502.00
251202601	Sanitation & Waste Management - Public - General	22,003,793.00
251202701	Crematorium - General	728,527.00
251300501	Welfare of the Aged - General	1,718,879.00
251300502	Welfare of the Aged - SCP	185,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	5,849,149.00
251300701	Welfare Programs for the Destitute-General	400,000.00
251400101	Women Welfare - General	1,885,800.00
251400102	Women Welfare - SCP	2,025,000.00
251400201	Special Child Welfare Program-General	176,800.00
251600501	Plan Formulation, Implementation and Monitoring - General	741,192.00
252200101	Roads-General	40,754,054.00
252200102	Roads-SCP	4,092,388.00
252201301	Causeways - General	350,000.00
252201302	Causeways - SCP	562,927.00
252201501	Water Transport - General	160,000.00
252300101	Public Buildings - Local Government Office Building -General	1,026,097.00
252300201	Public Buildings - Other Buildings - General	4,976,090.00
252300202	Public Buildings - Other Buildings - SCP	272,542.00
253100901	Agriculture and Related Sectors - Coconut - General	1,436,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	810,100.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00
253101901	Agriculture and Related Sectors -Pepper- General	105,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	82,700.00
253103101	Animal Husbandry -Cow- General	390,000.00
253103501	Animal Husbandry -Poultry- General	410,550.00
253103701	Animal Husbandry -Duck- General	40,200.00
253104001	Animal Husbandry -Disease Control - General	775,250.00
253104201	Animal Husbandry -Marketing- General	65,000.00
253104501	Dairy Development -Fodder Grass- General	500,000.00
253104601	Dairy Development -Storage and Marketing- General	1,000,000.00
253104701	Dairy Development -Machinery and Equipment- General	100,000.00
253105201	Inland -Pisciculture- General	82,758.00



Total Programme Expenditures	292,112,896.00
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Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Contribution to Poverty Alleviation Fund	2,500,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	57,100.00	
	Total Revenue Grants, Contributions & Subsidies	2,557,100.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300101	Property Tax (General) Written Off	10.00	
270300107	Advertisement Tax Written Off	31,667.00	
	Total Provisions & Write off	31,677.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	16,326.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	2,563.00	
280200299	Prior Period Income - Other Rents	20,538.00	
280209900	Prior Period Income - Other income	20,818.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	80,060.00	
	Total Prior Period Items(Net)	140,305.00	

Software support: Information Kerala Mission



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 SECRETARY
 TRIPUNITHURA MUNICIPALITY