

## Thodupuzha 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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	57,759,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,636,750.00	
110100200	Profession Tax - Employees	17,499,000.00	
110160100	Entertainment Tax	4,939,210.00	
	<b>Total Tax Revenue</b>	<b>84,833,960.00</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	243,000.00	
130100300	Rent from Stadium	217,000.00	
130101000	Rent From Agricultural Trees	2,850.00	
130101100	Rent from Conference Hall	3,000.00	
130109900	Rent from Other Civic Amenities	9,418,988.00	
130800100	Lease Rental	122,400.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>10,007,238.00</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	12,600.00	
140100200	Tutorial College Registration Fee	6,300.00	
140110100	License Fees for Dangerous & Offensive Trades	5,105,000.00	
140110300	License Fees under P.P.R ACT	7,000.00	
140110400	License Fees under Cinema Regulation Act	9,000.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	38,800.00	
140119900	Other Licensing Fees	34,305.00	
140120100	Fees for Construction of Buildings	1,593,070.00	
140120200	Fees for Installation of Machinery	15,731.00	
140120300	Fees for Construction of Factory	2,222.00	
140129900	Other Fees for Grant of Permit	500.00	
140130100	Fees for Birth & Death Certificate	8,272.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,620.00	
140130300	Fees for Marriage Certificate	57,525.00	
140139900	Fees for Other Certificates or Extracts	3,096.00	
140200100	Penalties	39,050.00	
140200200	Penal Interest	818,492.00	
140200300	Fines	330,791.00	
140200500	Fines imposed by Municipal and other laws	160,671.00	
140400200	Notice Fees	1,479.00	
140400400	Ownership Change Fees	72,510.00	
140400700	Advertisement Fees	155,300.00	

140400800	Delayed Registration Fees	940.00	
140400900	Search Fees	868.00	
140409900	Other Fees	1,267,066.00	
140500400	Electricity Charges	27,950.00	
140500900	Public Sanitation Charges	722,228.00	
140501000	Market Fees	2,250.00	
140501100	Bus Stand Fees	806,666.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	297,851.00	
140501600	Receipts from Libraries	15,635.00	
140501800	Receipts form Hospitals & Dispensaries	70,380.00	
140502000	Crematorium Fees	1,492,750.00	
140509900	Other User Charges	24,692.00	
140600100	Entry Fees	1,438,540.00	
140700100	Road Cutting Charges	12,257,103.00	
140700200	Percentage Charges on Deposit Works	18,192.00	
140900203	Remission and Refund - Other Charges	16,855.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>26,939,400.00</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>
150109900	Sale of Other Products	24,372.00	
150110101	Sale of Tender Forms	171,761.00	
150110102	Sales of Forms (Others)	80,286.00	
150120300	Receipts from auction of obsolete assets	165,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>441,419.00</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	46,571,724.00	
160100102	Development Fund - Special Component Plan	6,978,553.00	
160100103	Development Fund - Tribal Sub-Plan	471,376.00	
160100104	Development Fund - Central Finance Commission Grant	288,062.00	
160100108	Development Fund - CFC- Performance Grant	3,098,286.00	
160100109	Development Fund - CFC Grant Tied	13,773,338.00	
160100110	Development Fund - CFC Grant UnTied	15,146,896.00	
160100201	Fund for Transferred Institutions - Agriculture	2,000.00	
160100208	Fund for Transferred Institutions - Homeopathy	355,606.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,379,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,740,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	391,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,777,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	35,513,000.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,949,346.00	
160100401	Maintenance Fund - Road Assets	14,128,444.00	
160100402	Maintenance Fund - Non-Road Assets	13,065,852.00	
160100500	General Purpose Fund	25,674,000.00	
160101100	Special Grants	10,372.00	
160101200	Library Grant	11,640.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	622,484.00	

160109900	Other Revenue Grants	42,791,279.00	
160200100	Re-imbusement of expenses	489,241.00	
160300100	Contribution towards schemes	1,027.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>244,500,726.00</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	1,389,542.00	
171200100	Interest on Loans and advances to Employees	56,629.00	
	<b>Total Interest Earned</b>	<b>1,446,171.00</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>
180110100	Lapsed Deposits - Earnest Money Deposit	14,475.00	
180110300	Lapsed Deposits - Retention Money	212,914.00	
180119900	Lapsed Deposits - Other Revenue Deposits	35,400.00	
180400100	Recovery from Employees	164,452.00	
180809900	Miscellaneous Receipts	2,000.00	
	<b>Total Other Income</b>	<b>429,241.00</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>
210100102	Salaries - Municipal Engineer	5,251,560.00	
210100104	Salaries - Permanent Staff	27,595,528.00	
210100105	Salaries - Temporary Staff	942,219.00	
210100106	Salaries - Contingent Staff	10,305,544.00	
210100200	Wages	5,928,656.00	
210100300	Bonus	436,640.00	
210200101	Travelling Allowances - Secretary	2,500.00	
210200104	Travelling Allowances - Permanent Staff	32,276.00	
210200201	Other allowances - Secretary	18,697.00	
210200204	Other allowances - Permanent Staff	13,948.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,450.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	648,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,141,401.00	
210200401	Uniforms	6,600.00	
210200402	Training Expenses	266,164.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	33,167,504.00	
210300201	Contribution to Pension Fund - Contingent Staff	583,836.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	6,347,993.00	
210300500	Contributory Pension Fund	1,370,053.00	
210400100	Leave Encashment	787,935.00	
210500100	Remuneration	157,500.00	
210500900	Other Establishment Expenses	610,512.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>97,994,516.00</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>

220100101	Rent of Buildings	5,000.00	
220110100	Office Electricity Expenses	218,698.00	
220110200	Water Charges	960,830.00	
220119900	Other Office Maintenance Expenses	163,749.00	
220120100	Telephone Expenses	114,476.00	
220120200	Postage Expenses	41,884.00	
220129900	Miscellaneous Communication Expenses	163,223.00	
220200100	Books & Periodicals	78,914.00	
220210100	Printing & Stationery	381,975.00	
220400100	insurance	127,712.00	
220510100	Law Charges	568,950.00	
220519900	Miscellaneous Legal Expenses	1,770.00	
220520100	Professional & Other Fees	11,995.00	
220600100	Newspaper Advertisement Charges	54,782.00	
220800200	Festival Expenses	248,381.00	
220809900	Miscellaneous Administration Expenses	77,357.00	
251410101	Anganwadi Nutrition - General	5,627,652.00	
251420101	Anganwadi Infrastructure - General	828,423.00	
251420201	Anganwadi Related Services - General	1,839,600.00	
251630101	Electricity Line Extension - General	224,172.00	
251640101	Tourism Infrastructure - General	26,243.00	
251650101	Local Government Service Delivery Improvement - General	171,026.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,446,807.00	
252310201	Other Constructions - Side Walls - General	1,292,425.00	
252310202	Other Constructions - Side Walls - SCP	234,989.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>14,911,033.00</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	803,049.00	
230100101	Electricity Charges for Street Lights	4,334,604.00	
230100200	Diesel, Petrol & Gas	2,124,979.00	
230500100	Repairs & Maintenance - Road and Pavements	3,423,240.00	
230500200	Repairs & Maintenance - Bridges and Culverts	11,074.00	
230500300	Repairs & Maintenance - Water Supply	249,523.00	
230500600	Repairs & Maintenance - Street Lights	1,562,142.00	
230500800	Repairs & Maintenance - Treatment Plants	16,200.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	274,520.00	
230510300	Repairs & Maintenance - Schools	60,082.00	
230510500	Repairs & Maintenance - Parks & Gardens	755,528.00	
230511000	Repairs And Maintenance - Parking Stands	8,970.00	
230511100	Repairs & Maintenance - Public Toilets	344,706.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	78,721.00	
230511400	Repairs & Maintenance - Shelter Homes	25,227.00	
230519900	Repairs & Maintenance - Other Civic Amenities	276,312.00	
230520100	Repairs & Maintenance - Buildings	66,788.00	
230530100	Repairs & Maintenance - Vehicles	371,532.00	
230590100	Repairs & Maintenance - Machinery	417,181.00	
230590900	Other Repairs & Maintenance	2,000.00	
230800100	Coolie for destruction of rats and dogs	27,476.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,000.00	
230800400	Expenses relating to collection of Taxes	28,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	291,876.00	
253300901	Industrial Training Programs-General	50,000.00	
253301401	Traditional Handicrafts - General	417,845.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>16,029,575.00</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	1,915,357.00	
240700100	Bank Charges	16,138.00	
240800100	Other Finance Expenses	72,315.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,003,810.00</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	11,014,964.00	
250400105	Establishment of nurseries	58,000.00	
250400201	Implementation of cattle improvement programmes	2,124,540.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	1,160.00	
250400700	Development Fund Programmes - Housing	3,410,000.00	
250400702	Implementing housing programmes	28,919,924.00	
250400800	Development Fund Programmes - Water Supply	10,430,302.00	
250400801	Maintain water supply schemes within the respective Municipal area	1,610,475.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	35,747.00	
250401002	Implement literary programmes	40,000.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	27,704.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	20,193.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,618,222.00	
250401205	Implement sanitation programmes	998,600.00	
250401300	Development Fund Programmes - Social Welfare	1,256,093.00	
250401307	Start institutions for the welfare of handicapped, destitutes etc.	8,534.00	
250401401	Development Fund Programmes - Eradication of Poverty	15,815.00	
250401700	Development Fund Programmes - Public Distribution System	194,296.00	
250500101	Production incentive to Paddy Growers	2,000.00	
250500506	Intercaste marriage	180,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	378,842.00	
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	75,704.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	634,834.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	62,015.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,379,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,740,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	391,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,777,200.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	90,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	35,513,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,949,346.00	
251100301	High School Education-General	1,222,988.00	

251100401	Higher Secondary Education-General	294,084.00	
251101001	Arts and Culture-General	51,914.00	
251101301	Education-Related Activities - General	1,000,000.00	
251101302	Education-Related Activities - SCP	1,396,480.00	
251101303	Education-Related Activities - TSP	73,088.00	
251101701	Grama sabha/Ward sabha Center- General	140,675.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	255,040.00	
251200301	Health related Programs -General	1,297,327.00	
251200801	Drinking Water - Individual - General	3,464,277.00	
251200901	Sanitation & Waste Management - Individual - General	677,030.00	
251201201	Taluk Hospitals Allopathy - General	288,350.00	
251201801	Homeo Dispensary- General	400,000.00	
251201901	Homeo Hospital- General	70,581.00	
251202501	Drinking Water - Public - General	842,058.00	
251202502	Drinking Water - Public - SCP	218,880.00	
251202601	Sanitation & Waste Management - Public - General	1,816,933.00	
251300101	Housing & House Electrification - Individual - General	850,000.00	
251300102	Housing & House Electrification - Individual - SCP	4,579,414.00	
251300103	Housing & House Electrification - Individual - TSP	98,288.00	
251300501	Welfare of the Aged - General	506,493.00	
251300502	Welfare of the Aged - SCP	94,200.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	4,778,992.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	6,240,000.00	
251400101	Women Welfare - General	240,592.00	
251600501	Plan Formulation, Implementation and Monitoring - General	602,857.00	
252100101	Street Lights -General	2,029,568.00	
252200101	Roads-General	17,617,499.00	
252200102	Roads-SCP	141,638.00	
252300101	Public Buildings - Local Government Office Building -General	2,136,572.00	
252300201	Public Buildings - Other Buildings - General	3,569,584.00	
253100301	Agricultural Development Programs- General	102,476.00	
253100901	Agriculture and Related Sectors - Coconut - General	100,000.00	
253104101	Animal Husbandry -Related Facility - General	2,870,285.00	
253105201	Inland -Pisciculture- General	91,147.00	
	<b>Total Programme Expenditures</b>	<b>185,117,820.00</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>
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260200101	Contribution to Poverty Alleviation Fund	155,096.00	
260200200	Contribution to other Funds	12,000,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>12,180,096.00</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>
280200499	Prior Period Income - Other Fees	6,126.00	
280209900	Prior Period Income - Other income	1,813,978.00	
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	203,060.00	
	<b>Total Prior Period Items(Net)</b>	<b>2,023,164.00</b>	

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