

NorthParavur

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)	33,957,352.00	
110040100	Sanitation Tax	540,960.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,646,815.00	
110100200	Profession Tax - Employees	7,864,545.00	
110160100	Entertainment Tax	783,805.00	
110809900	Other Taxes	1,873.00	
	Total Tax Revenue	45,795,350.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,490.00	
	Total Assigned Revenues & Compensation	2,490.00	

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	45,712.00	
130100300	Rent from Stadium	156,500.00	
130109900	Rent from Other Civic Amenities	6,242,407.00	
130400100	Rent from Lease of Lands	100.00	
	Total Rental Income from Muncipal Poperties	6,444,719.00	

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	6,900.00	
140100200	Tutorial College Registration Fee	2,600.00	
140109900	Other Empanelment & Registration Charges	22,900.00	
140110100	License Fees for Dangerous & Offensive Trades	353,080.00	
140110300	License Fees under P.P.R ACT	2,500.00	
140110400	License Fees under Cinema Regulation Act	8,000.00	
140110600	License fee for Domestic Animals	1,100.00	
140110700	License Fees for Domestic Dogs	54,300.00	
140119900	Other Licensing Fees	200.00	
140120100	Fees for Construction of Buildings	487,885.00	
140120200	Fees for Installation of Machinery	1,950.00	
140120300	Fees for Construction of Factory	2,225.00	
140129900	Other Fees for Grant of Permit	26,516.00	
140130100	Fees for Birth & Death Certificate	1,393.00	
140130300	Fees for Marriage Certificate	17,255.00	
140130400	Fees for Ownership Certificate	26,880.00	
140139900	Fees for Other Certificates or Extracts	1,547.00	
140150100	Regularization Fees	5,953.00	
140200100	Penalties	3,427.00	
140200200	Penal Interest	950,878.00	
140200300	Fines	657,077.00	

140400100	Fees for removal of Encroachment	9,918.00	
140400400	Ownership Change Fees	59,300.00	
140400500	License Change Fees	3,725.00	
140400800	Delayed Registration Fees	8,300.00	
140400900	Search Fees	2,097.00	
140409900	Other Fees	906,249.00	
140500400	Electricity Charges	30,500.00	
140501000	Market Fees	3,331,821.00	
140501100	Bus Stand Fees	1,082,933.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	12,520.00	
140501400	Receipts on account of cost of services rendered	23,342.00	
140501600	Receipts from Libraries	16,100.00	
140509900	Other User Charges	56,180.00	
140700100	Road Cutting Charges	2,434,013.00	
140900203	Remission and Refund - Other Charges	49,997.00	
	Total Fees & User Charges-Income Head wise	10,661,561.00	

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>
150100100	Sale of Agricultural Products	50.00	
150100600	Sale of Manure	133,909.00	
150109900	Sale of Other Products	5,225.00	
150110101	Sale of Tender Forms	16,475.00	
150110102	Sales of Forms (Others)	38,445.00	
150120200	Sale of Scrap	24,281.00	
150120300	Receipts from auction of obsolete assets	706,281.00	
	Total Sale & Hire Charges-Income Head -wise	924,666.00	

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	18,463,312.00	
160100102	Development Fund - Special Component Plan	2,709,711.00	
160100103	Development Fund - Tribal Sub-Plan	142,689.00	
160100104	Development Fund - Central Finance Commission Grant	2,330,455.00	
160100108	Development Fund - CFC- Performance Grant	1,305,904.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	9,921.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	392,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,440.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,444,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,132,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,693,800.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	29,288,400.00	
160100401	Maintenance Fund - Road Assets	14,914,435.00	
160100402	Maintenance Fund - Non-Road Assets	8,359,580.00	
160100500	General Purpose Fund	15,787,990.00	
160101200	Library Grant	19,550.00	
160101400	Flood Relief Grant	682.00	
160109900	Other Revenue Grants	10,000,000.00	
160200100	Re-imbusement of expenses	37,081.00	
	Total Revenue Grants, Contributions & Subsidies	120,033,550.00	

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	594,180.00	
	Total Interest Earned	594,180.00	

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	3,217.00	
	Total Other Income	3,217.00	

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>
210100102	Salaries - Municipal Engineer	7,787,240.00	
210100104	Salaries - Permanent Staff	22,132,868.00	
210100105	Salaries - Temporary Staff	247,204.00	
210100106	Salaries - Contingent Staff	17,553,916.00	
210100200	Wages	4,371,370.00	
210100300	Bonus	431,480.00	
210200104	Travelling Allowances - Permanent Staff	31,110.00	
210200105	Travelling Allowances - Temporary Staff	12,000.00	
210200201	Other allowances - Secretary	67,114.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200206	Other allowances - Contingent Staff	48,996.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	169,000.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	139,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	541,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,028,946.00	
210200401	Uniforms	204,954.00	
210200402	Training Expenses	25,000.00	
210200499	Other Benefits and Allowances	6,500.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,732,632.20	
210300201	Contribution to Pension Fund - Contingent Staff	1,237,533.80	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	12,006,700.00	
210300500	Contributory Pension Fund	1,593,928.00	
210400100	Leave Encashment	98,236.00	
210500100	Remuneration	4,160.00	
	Total Establishment Expenditures-Expenditure head-wise	72,474,888.00	

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>
220110100	Office Electricity Expenses	40,225.00	
220110200	Water Charges	98,408.00	
220119900	Other Office Maintenance Expenses	44,480.00	
220120100	Telephone Expenses	23,682.00	
220120200	Postage Expenses	11,573.00	
220129900	Miscellaneous Communication Expenses	19,894.00	
220200100	Books & Periodicals	68,195.00	
220210100	Printing & Stationery	450,417.00	
220400100	insurance	115,010.00	
220510100	Law Charges	231,900.00	

220519900	Miscellaneous Legal Expenses	13,500.00	
220520100	Professional & Other Fees	40,360.00	
220610100	Membership & Subscriptions	44,474.00	
220800200	Festival Expenses	247,441.00	
220809900	Miscellaneous Administration Expenses	352,419.00	
251011501	Literacy Equivalence Examination - General	16,560.00	
251410101	Anganwadi Nutrition - General	4,089,290.00	
251410102	Anganwadi Nutrition - SCP	25,347.00	
251650101	Local Government Service Delivery Improvement - General	101,750.00	
252310201	Other Constructions - Side Walls - General	146,114.00	
	Total Administrative Expenditures-Expenditure head-wise	6,181,039.00	

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	673,654.00	
230100101	Electricity Charges for Street Lights	2,900,493.00	
230100200	Diesel, Petrol & Gas	455,667.00	
230400100	Vehicle Hire Charges	269,200.00	
230409900	Other Hire Charges	3,400.00	
230500300	Repairs & Maintenance - Water Supply	15,000.00	
230500400	Repairs & Maintenance - Drainage	818,310.00	
230500600	Repairs & Maintenance - Street Lights	92,977.00	
230500800	Repairs & Maintenance - Treatment Plants	136,626.00	
230510100	Repairs & Maintenance - Hospitals	30,401.00	
230511100	Repairs & Maintenance - Public Toilets	36,425.00	
230511500	Repairs & Maintenance - Slaughter Houses	281,478.00	
230519900	Repairs & Maintenance - Other Civic Amenities	25,437.00	
230520100	Repairs & Maintenance - Buildings	152,145.00	
230530100	Repairs & Maintenance - Vehicles	269,010.00	
230590100	Repairs & Maintenance - Machinery	210,203.00	
230800400	Expenses relating to collection of Taxes	21,053.00	
253200601	Water Conservation- General	646,751.00	
253300102	Small scale industries and Micro enterprises - SCP	70,000.00	
253301601	Market Promotion - General	1,558,454.00	
	Total Operations & Maintenance-Expenditure head-wise	8,666,684.00	

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	5,269.00	
240800100	Other Finance Expenses	10,597.00	
	Total Interest & Finance Charges	15,866.00	

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	412,764.00	
250200100	Expenditure on Poverty Eradication Program	10,552,274.00	
250400104	Production of organic manure	14,400.00	
250400202	Increase the production of milk	250,000.00	
250400204	Running of veterinary hospitals	300,000.00	
250400406	Implementation of fishermen welfare scheme	155,197.00	
250400700	Development Fund Programmes - Housing	2,417,700.00	
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	35,240.00	

250401001	Run the Government pre-primary schools, primary schools and High schools	5,700.00
250401203	Organise remedial and other preventive measures against disease	10,000.00
250401205	Implement sanitation programmes	290,500.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	86,066.00
250401301	Run Anganwadis	1,357,800.00
250401500	Development Fund Programmes - Development of SC / ST	801,220.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	120,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	343,212.00
250500501	Scholarships for handicapped children	3,146,700.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	170,793.00
250500601	Allopathy	1,469,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250500901	Scholarships and Incentives	28,500.00
250501607	Housing grant	544,080.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	63,228.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	392,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1,440.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,444,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,132,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	2,693,800.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	29,288,400.00
251100101	Pre-primary Education -General	266,262.00
251100201	Primary Education-General	9,921.00
251100301	High School Education-General	180,514.00
251101301	Education-Related Activities - General	193,997.00
251101302	Education-Related Activities - SCP	237,750.00
251101303	Education-Related Activities - TSP	42,397.00
251200301	Health related Programs -General	1,600,000.00
251200801	Drinking Water - Individual - General	294,142.00
251200901	Sanitation & Waste Management - Individual - General	2,865,984.00
251202401	Epidemic Control- General	206,747.00
251202501	Drinking Water - Public - General	103,000.00
251202502	Drinking Water - Public - SCP	58,564.00
251202503	Drinking Water - Public - TSP	3,550.00
251202601	Sanitation & Waste Management - Public - General	2,291,573.00
251300102	Housing & House Electrification - Individual - SCP	900,000.00
251300501	Welfare of the Aged - General	517,455.00
251300502	Welfare of the Aged - SCP	53,950.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	42,190.00
251300701	Welfare Programs for the Destitute-General	1,419,600.00
251300702	Welfare Programs for the Destitute-SCP	17,600.00
251301204	Contribution to Social Security Mission-General	1,750,000.00
251400101	Women Welfare - General	147,730.00
251400201	Special Child Welfare Program-General	660,110.00
251600501	Plan Formulation, Implementation and Monitoring - General	356,950.00
252100101	Street Lights -General	1,906,249.00
252200101	Roads-General	13,398,198.00
252200401	Culverts -General	464,084.00
252201601	Transport Other Programmes - General	42,180.00

252300101	Public Buildings - Local Government Office Building -General	553,766.00	
252300201	Public Buildings - Other Buildings - General	3,174,002.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	125,000.00	
253100501	Agriculture and Related Sectors - Dairy development- General	338,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	101,100.00	
253101101	Agriculture and Related Sectors - Vegetables - General	382,500.00	
253101201	Agriculture and Related Sectors - Plantain - General	52,500.00	
253101401	Agriculture and Related Sectors -Horticulture- General	24,860.00	
253103101	Animal Husbandry -Cow- General	(275,750.00)	
253103401	Animal Husbandry -Calf- General	287,500.00	
253103501	Animal Husbandry -Poultry- General	385,600.00	
253104101	Animal Husbandry -Related Facility - General	369,250.00	
253105201	Inland -Pisciculture- General	73,600.00	
253106101	Fisheries Infrastructure - General	240,750.00	
	Total Programme Expenditures	107,389,989.00	

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>
260200200	Contribution to other Funds	20,000.00	
	Total Revenue Grants, Contributions & Subsidies	20,000.00	

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>
280200401	Prior Period Income - Licence Fees	2,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	800,000.00	
	Total Prior Period Items(Net)	802,000.00	

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