

**MALAPPURAM MUNICIPALITY**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2017 to 31-March-2018*

**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)	19,846,564.00	
110010200	Service Cess u/s 26	73,920.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,291,060.00	
110100200	Profession Tax - Employees	17,738,759.00	
110160100	Entertainment Tax	639,094.00	
110900100	Tax Remission & Refund - Property Tax(General)	(11,619.00)	
	<b>Total Tax Revenue</b>	<b>40,577,778.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110900100	Tax Remission & Refund - Property Tax(General)	(11,619.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(11,619.00)</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	873,750.00	
130100800	Rent from Shopping Complex	11,545,817.00	
130101100	Rent from Conference Hall	182,500.00	
130800100	Lease Rental	630,000.00	
130900100	Rent Remission and Refund - Civic Amenities	(35,100.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>13,196,967.00</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	8,700.00	
140100200	Tutorial College Registration Fee	6,100.00	
140100300	Contractor Registration Fee	54,000.00	
140109900	Other Empanelment & Registration Charges	19,800.00	
140110100	License Fees for Dangerous & Offensive Trades	909,420.00	
140110300	License Fees under P.P.R ACT	5,000.00	
140120100	Fees for Construction of Buildings	2,333,301.00	
140120200	Fees for Installation of Machinery	16,110.00	
140120300	Fees for Construction of Factory	914.00	
140129900	Other Fees for Grant of Permit	14,003.00	
140130100	Fees for Birth & Death Certificate	557.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	174.00	
140130300	Fees for Marriage Certificate	54,860.00	
140139900	Fees for Other Certificates or Extracts	1,288.00	
140200200	Penal Interest	532,800.00	
140200300	Fines	287,732.00	
140400200	Notice Fees	606.00	
140400400	Ownership Change Fees	78,510.00	
140400700	Advertisement Fees	20,350.00	
140400800	Delayed Registration Fees	1,600.00	

140400900	Search Fees	38.00	
140409900	Other Fees	273,932.00	
140500900	Public Sanitation Charges	164,330.00	
140501100	Bus Stand Fees	356,980.00	
140501800	Receipts form Hospitals & Dispensaries	98,010.00	
140502000	Crematorium Fees	60,000.00	
140509900	Other User Charges	4,334.00	
140700100	Road Cutting Charges	312,727.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,616,176.00</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>
150100300	Sale of Usufructs	29,755.00	
150100600	Sale of Manure	2,000.00	
150110101	Sale of Tender Forms	691,223.00	
150110102	Sales of Forms (Others)	67,815.00	
150120200	Sale of Scrap	36,800.00	
150120300	Receipts from auction of obsolete assets	156,754.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>984,347.00</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	31,198,582.00	
160100102	Development Fund - Special Component Plan	5,272,507.00	
160100104	Development Fund - Central Finance CommissionGrant	31,082,037.00	
160100105	Development Fund-KLGSDP Grant	259,200.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,516,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	69,720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	20,996,900.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	536,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,275,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	36,838,100.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,336,244.00	
160100401	Maintenance Fund - Road Assets	158,661,705.00	
160100402	Maintenance Fund - Non-Road Assets	4,479,783.00	
160100500	General Purpose Fund	22,634,045.00	
160100900	Grant under IHSDP	414.00	
160101100	Special Grants	394,052.00	
160101400	Flood Relief Grant	500,000.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	28,754.00	
160300100	Contribution towards schemes	11,436,760.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>334,606,803.00</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	5,500.00	

	Total Income from Investments-General Fund	5,500.00	
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**Schedule: I-8 Interest Earned [Code No 171]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	1,220,688.00	
	<b>Total Interest Earned</b>	<b>1,220,688.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	9,547.00	
180809900	Miscellaneous Receipts	440.00	
180900100	Contribution from Special Funds	52,624,564.00	
	<b>Total Other Income</b>	<b>52,634,551.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	557,570.00	
210100102	Salaries - Municipal Engineer	4,218,972.00	
210100104	Salaries - Permanent Staff	21,639,911.00	
210100105	Salaries - Temporary Staff	98,785.00	
210100106	Salaries - Contingent Staff	8,915,137.00	
210100200	Wages	3,964,257.00	
210200101	Travelling Allowances - Secretary	57,642.00	
210200104	Travelling Allowances - Permanent Staff	58,767.00	
210200201	Other allowances - Secretary	8,000.00	
210200204	Other allowances - Permanent Staff	190.00	
210200205	Other allowances - Temporary Staff	32,470.00	
210200206	Other allowances - Contingent Staff	208,879.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	179,800.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,625.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	555,100.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,153,460.00	
210200401	Uniforms	266,520.00	
210200499	Other Benefits and Allowances	187,500.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,393,412.00	
210300201	Contribution to Pension Fund - Contingent Staff	8,297,235.00	
210500100	Remuneration	71,250.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>55,014,482.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	28,000.00	
220100101	Rent of Buildings	351,740.00	
220110100	Office Electricity Expenses	23,866.00	
220119900	Other Office Maintenance Expenses	2,660.00	
220120100	Telephone Expenses	179,168.00	
220120200	Postage Expenses	18,500.00	
220129900	Miscellaneous Communication Expenses	7,100.00	
220200100	Books & Periodicals	43,000.00	

220210100	Printing & Stationery	397,004.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	70,683.00	
220400100	insurance	70,020.00	
220519900	Miscellaneous Legal Expenses	80,000.00	
220520100	Professional & Other Fees	22,500.00	
220600100	Newspaper Advertisement Charges	133,224.00	
220610100	Membership & Subscriptions	17,599.00	
220800200	Festival Expenses	159,534.00	
220809900	Miscellaneous Administration Expenses	477,747.00	
251011501	Literacy Equivalence Examination - General	28,000.00	
251410101	Anganwadi Nutrition - General	6,000,000.00	
251420201	Anganwadi Related Services - General	1,033,550.00	
251650101	Local Government Service Delivery Improvement - General	350,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	252,691.00	
252310201	Other Constructions - Side Walls - General	429,161.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>10,175,747.00</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	2,602,146.00	
230100200	Diesel, Petrol & Gas	330,167.00	
230400100	Vehicle Hire Charges	404,960.00	
230500100	Repairs & Maintenance - Road and Pavements	9,279,038.00	
230500300	Repairs & Maintenance - Water Supply	1,452,550.00	
230500400	Repairs & Maintenance - Drainage	968,287.00	
230500500	Repairs & Maintenance - Sewerage	35,000.00	
230500600	Repairs & Maintenance - Street Lights	243,325.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,200.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	264,750.00	
230520100	Repairs & Maintenance - Buildings	504,421.00	
230530100	Repairs & Maintenance - Vehicles	239,663.00	
230590100	Repairs & Maintenance - Machinery	36,017.00	
230590900	Other Repairs & Maintenance	802,438.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,600.00	
230800400	Expenses relating to collection of Taxes	55,645.00	
230800600	Food to Patients	703,058.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	223,905.00	
253200601	Water Conservation- General	1,213,902.00	
253400101	Environment Conservation -General	130,526.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>19,499,598.00</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	1,249,937.00	
240700100	Bank Charges	36,676.00	
240800100	Other Finance Expenses	50,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,336,613.00</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	1,877,053.00	
250400110	Encourage plant protection activities	436,700.00	

250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,033,774.00
250400502	Organise campaign for planting of trees and environmental awareness	10,005.00
250400700	Development Fund Programmes - Housing	4,550,000.00
250400702	Implementing housing programmes	126,469,074.00
250400707	Mobilise fund necessary for housing	590,383.00
250400901	Encourage the consumption of bio-gas	256,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	300,000.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	50,000.00
250401202	Conduct child welfare centres and mother care homes	50,000.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation programmes	766,800.00
250401301	Run Anganwadis	1,000,000.00
250500501	Scholarships for handicapped children	1,651,000.00
250500601	Allopathy	935,417.00
250501602	Supply of clothes	16,100.00
250501609	Wells and water supply	2,132,095.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	2,516,400.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	69,720.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	20,996,900.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	536,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	6,275,400.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	60,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	36,838,100.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	1,336,244.00
251100301	High School Education-General	175,000.00
251100901	Reading Rooms, Libraries, Infrastructure-General	63,250.00
251101301	Education-Related Activities - General	2,508,700.00
251200301	Health related Programs -General	500,000.00
251200801	Drinking Water - Individual - General	5,069,994.00
251200901	Sanitation & Waste Management - Individual - General	199,962.00
251201401	Ayurveda Dispensary - General	500,000.00
251201801	Homeo Dispensary- General	200,000.00
251202401	Epidemic Control- General	100,000.00
251202501	Drinking Water - Public - General	12,318,641.00
251202502	Drinking Water - Public - SCP	200,000.00
251300101	Housing & House Electrification - Individual - General	10,000,000.00
251300102	Housing & House Electrification - Individual - SCP	1,436,760.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	69,990.00
251300701	Welfare Programs for the Destitute-General	547,254.00
251301204	Contribution to Social Security Mission-General	1,500,000.00
251400201	Special Child Welfare Program-General	63,532.00
251600501	Plan Formulation, Implementation and Monitoring - General	299,991.00
252100101	Street Lights -General	3,330,320.00
252200101	Roads-General	165,496,548.00
252200102	Roads-SCP	1,485,747.00
252200501	Foot Bridges-General	1,805,619.00
252200601	Bus Waiting shed -General	91,261.00
252201401	Bus Stand - General	498,000.00
252300101	Public Buildings - Local Government Office Building -General	203,228.00
252300201	Public Buildings - Other Buildings - General	508,870.00

253100302	Agricultural Development Programs- SCP	136,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	344,575.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,074,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	31,570.00	
253103401	Animal Husbandry -Calf- General	416,500.00	
253103501	Animal Husbandry -Poultry- General	424,395.00	
	<b>Total Programme Expenditures</b>	<b>422,368,072.00</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>
260100200	Financial assistance to Schools	75,000.00	
260200200	Contribution to other Funds	150,724.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>225,724.00</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>
280100100	Prior Period Income - Property Tax (General)	(680,790.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(50,405.00)	
280200499	Prior Period Income - Other Fees	(165.00)	
280209900	Prior Period Income - Other income	(7,512.00)	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	136,100.00	
280600299	Prior Period Expense - Remission & Refund - Other Fees	12.00	
280800100	Prior Period - Establishment Expenses	308,562.00	
280800300	Prior Period - Operations and Maintenance Expenses	338,600.00	
280800500	Prior Period - Programme Expenses	(485,322.00)	
280800700	Prior Period - Miscellaneous Expenses	133,062.00	
	<b>Total Prior Period Items(Net)</b>	<b>(307,858.00)</b>	

*Software support: Information Kerala Mission*