

MALAPPURAM MUNICIPALITY**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT***For the period from 01-April-2023 to 31-March-2024***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)	44,000,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,220,463.00	
110100200	Profession Tax - Employees	22,451,779.00	
110110100	Advertisement Tax	500.00	
110160100	Entertainment Tax	54,372.00	
	Total Tax Revenue	68,727,114.00	

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	789,000.00	
130100800	Rent from Shopping Complex	11,743,404.00	
130101100	Rent from Conference Hall	38,000.00	
130200100	Rent from Staff Quarters	23,048.00	
130909900	Rent Remission and Refund - Other Rents	(8,000.00)	
	Total Rental Income from Muncipal Poperties	12,585,452.00	

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	1,700.00	
140100200	Tutorial College Registration Fee	1,900.00	
140110100	License Fees for Dangerous & Offensive Trades	2,600,000.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140110600	License fee for Domestic Animals	250.00	
140110700	License Fees for Domestic Dogs	7,000.00	
140119900	Other Licensing Fees	16,030.00	
140120100	Fees for Construction of Buildings	8,793,537.00	
140120200	Fees for Installation of Machinery	1,861.00	
140129900	Other Fees for Grant of Permit	2,799,988.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,769.00	
140130300	Fees for Marriage Certificate	23,540.00	
140139900	Fees for Other Certificates or Extracts	3,086.00	
140150100	Regularization Fees	1,367,983.00	
140200100	Penalties	124,131.00	
140200200	Penal Interest	1,674,880.00	
140200300	Fines	585,098.00	
140200500	Fines imposed by Municipal and other laws	2,010.00	
140400400	Ownership Change Fees	96,350.00	
140400800	Delayed Registration Fees	6,750.00	
140400900	Search Fees	28.00	
140409900	Other Fees	928,830.00	
140500900	Public Sanitation Charges	166,561.00	
140501100	Bus Stand Fees	255,288.00	
140501800	Receipts form Hospitals & Dispensaries	33,800.00	
140502000	Crematorium Fees	145,000.00	
140509900	Other User Charges	9,940.00	
140700100	Road Cutting Charges	923,643.00	

140800100	Other Charges	32,724.00	
140900203	Remission and Refund - Other Charges	(4,926.00)	
	Total Fees & User Charges-Income Head wise	20,603,766.00	

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	15,200.00	
150110101	Sale of Tender Forms	7,300.00	
150110102	Sales of Forms (Others)	21,889.00	
150120200	Sale of Scrap	10,812.00	
	Total Sale & Hire Charges-Income Head -wise	55,201.00	

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	61,052,386.00	
160100102	Development Fund - Special Component Plan	5,087,155.00	
160100109	Development Fund - CFC Grant Tied	105,532,339.00	
160100111	Development Fund -KSWMP - Externally aided	88,765.00	
160100112	Development Fund -KSWMP - State Share	259,395.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,385,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,490,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	532,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	7,243,900.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	300,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	39,420,900.00	
160100401	Maintenance Fund - Road Assets	8,864,108.00	
160100402	Maintenance Fund - Non-Road Assets	12,436,458.00	
160100500	General Purpose Fund	30,942,900.00	
160101100	Special Grants	319,897.00	
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	2,824,582.00	
160101103	Special Grants - Health Grant to buildingless Subcentres,PHCs and CHCs	7,627,146.00	
160101400	Flood Relief Grant	1,664,777.00	
160109900	Other Revenue Grants	1,626,627.00	
	Total Revenue Grants,Contributions & Subsidies	308,698,735.00	

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>
170109900	Other Interest	2,250.00	
	Total Income from Investments-General Fund	2,250.00	

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	2,436,389.00	
171800200	Other Interest	12,300.00	
	Total Interest Earned	2,448,689.00	

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	21,363.00	
180609900	Excess Provisions written back - Others	2,400.00	
180809900	Miscellaneous Receipts	7,663.00	
180900100	Contribution from Special Funds	75,735,953.00	
	Total Other Income	75,767,379.00	

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	5,605,677.00	
210100103	Salaries - Health Officer	908,500.00	
210100104	Salaries - Permanent Staff	25,826,521.00	
210100105	Salaries - Temporary Staff	391,734.00	
210100106	Salaries - Contingent Staff	12,371,526.00	
210100200	Wages	7,741,543.00	
210100300	Bonus	144,000.00	
210200101	Travelling Allowances - Secretary	2,962.00	
210200103	Travelling Allowances - Health Officer	20,612.00	
210200104	Travelling Allowances - Permanent Staff	35,457.00	
210200105	Travelling Allowances - Temporary Staff	41,501.00	
210200204	Other allowances - Permanent Staff	82,500.00	
210200205	Other allowances - Temporary Staff	72,070.00	
210200206	Other allowances - Contingent Staff	19,250.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	628,467.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,640,800.00	
210200499	Other Benefits and Allowances	149,680.00	
210300100	Contribution to Pension Fund - Regular employees	44,045.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,916,287.00	
210300201	Contribution to Pension Fund - Contingent Staff	382,465.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	7,662,191.00	
210300500	Contributory Pension Fund	1,705,578.00	
210400100	Leave Encashment	1,713,969.00	
210500100	Remuneration	98,000.00	
210500900	Other Establishment Expenses	1,482,460.00	
	Total Establishment Expenditures-Expenditure head-wise	73,048,245.00	

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>
220100101	Rent of Buildings	479,786.00	
220100399	Other Taxes/ Duties	12,367.00	
220110100	Office Electricity Expenses	91,772.00	
220110200	Water Charges	85,654.00	
220120100	Telephone Expenses	70,772.00	
220120200	Postage Expenses	20,500.00	
220200100	Books & Periodicals	36,630.00	
220210100	Printing & Stationery	1,265,830.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	25,420.00	

220400100	insurance	63,208.00	
220519900	Miscellaneous Legal Expenses	230,940.00	
220520100	Professional & Other Fees	33,700.00	
220600100	Newspaper Advertisement Charges	176,771.00	
220809900	Miscellaneous Administration Expenses	1,642,468.00	
251410101	Anganwadi Nutrition - General	5,874,289.00	
251410201	Other Nutrition Distribution Programme - General	99,693.00	
251420101	Anganwadi Infrastructure - General	460,000.00	
251420201	Anganwadi Related Services - General	129,296.00	
251650101	Local Government Service Delivery Improvement - General	274,811.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,528,348.00	
252310201	Other Constructions - Side Walls - General	222,963.00	
	Total Administrative Expenditures-Expenditure head-wise	12,825,218.00	

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	1,030,883.00	
230100101	Electricity Charges for Street Lights	2,721,456.00	
230100200	Diesel, Petrol & Gas	1,107,181.00	
230300100	Consumption of Stores - Medicines	333,034.00	
230400100	Vehicle Hire Charges	688,018.00	
230500100	Repairs & Maintenance - Road and Pavements	1,301,863.00	
230500200	Repairs & Maintenance - Bridges and Culverts	43,000,552.00	
230500300	Repairs & Maintenance - Water Supply	12,223.00	
230500400	Repairs & Maintenance - Drainage	7,461,084.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,247,312.00	
230510100	Repairs & Maintenance - Hospitals	20,971.00	
230510300	Repairs & Maintenance - Schools	200,000.00	
230511100	Repairs & Maintenance - Public Toilets	52,672.00	
230520100	Repairs & Maintenance - Buildings	14,838.00	
230530100	Repairs & Maintenance - Vehicles	299,573.00	
230590100	Repairs & Maintenance - Machinery	4,330.00	
230590900	Other Repairs & Maintenance	465,224.00	
230800300	Expenses for Burying Unclaimed Dead bodies	9,850.00	
230800400	Expenses relating to collection of Taxes	8,929.00	
	Total Operations & Maintenance-Expenditure head-wise	59,979,993.00	

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>
240500209	Interest on loans from Other financial institutions	733,290.00	
240700100	Bank Charges	816.00	
	Total Interest & Finance Charges	734,106.00	

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>
250200100	Expenditure on Poverty Eradication Program	7,288,354.00	
250400209	Control of animal origin disease	15,600.00	
250400502	Organise campaign for planting of trees and environmental awareness	11,210.00	
250400700	Development Fund Programmes - Housing	17,494,100.00	
250400702	Implementing housing programmes	117,803,120.00	
250400902	Promote the non-conventional energy sources	400,000.00	
250401002	Implement literary programmes	5,598.00	
250401202	Conduct child welfare centres and mother carehomes	7,000.00	

250401203	Organise remedial and other preventive measures against disease	846,800.00
250401204	Implement family welfare programmes	74,518.00
250401205	Implement sanitation pogrammes	727,231.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	289,999.00
250401301	Run Anganvadis	2,244,194.00
250401500	Development Fund Programmes - Development of SC / ST	300,000.00
250500501	Scholarships for handicapped children	4,267,402.00
250500504	Orphanages - grant in aid	657,268.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	35,552.00
250500601	Allopathy	2,127,901.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	900,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	270,169.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	281,111.00
250501607	Housing grant	1,100,000.00
250501609	Wells and water supply	137,977.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,385,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,490,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	532,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,243,900.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	300,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	39,420,900.00
251100301	High School Education-General	283,264.00
251101301	Education-Related Activities - General	6,317,742.00
251101302	Education-Related Activities - SCP	1,916,949.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00
251200101	Public Health Centre-General	486,006.00
251200301	Health related Programs -General	3,091,964.00
251200901	Sanitation & Waste Management - Individual - General	2,773,175.00
251201001	Health Sub centers - General	47,000.00
251201201	Taluk Hospitals Allopathy - General	510,334.00
251202601	Sanitation & Waste Management - Public - General	8,929,249.00
251300101	Housing & House Electrification - Individual - General	1,161,340.00
251300501	Welfare of the Aged - General	4,769,691.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	163,000.00
251300701	Welfare Programs for the Destitute-General	182,964.00
251301204	Contribution to Social Security Mission-General	2,000,000.00
251400101	Women Welfare - General	107,014.00
251600501	Plan Formulation, Implementation and Monitoring - General	458,052.00
251800101	Public Sanitation - Related Activities	94,037.00
251810101	Solid Waste Management	72,098.00
252100101	Street Lights -General	500,000.00
252200101	Roads-General	16,417,004.00
252200102	Roads-SCP	632,683.00
252200501	Foot Bridges-General	495,203.00
252300101	Public Buildings - Local Government Office Building -General	2,066,052.00
252300201	Public Buildings - Other Buildings - General	4,011,452.00
253100201	Agriculture and Related Sectors - Other crops- General	200,000.00
253100301	Agricultural Development Programs- General	139,032.00
253101101	Agriculture and Related Sectors - Vegetables - General	525,760.00
253101201	Agriculture and Related Sectors - Plantain - General	400,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	300,000.00
253103501	Animal Husbandry -Poultry- General	780,000.00

253104101	Animal Husbandry -Related Facility - General	240,480.00	
	Total Programme Expenditures	287,878,849.00	

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	28,225,994.00	
	Total Revenue Grants,Contributions & Subsidies	28,225,994.00	

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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(47,755.00)	
280600399	Prior Period Expense - Remission & Refund - Other Rents	19,000.00	
280800600	Prior Period - Revenue Grants & Contributions	1,663,857.00	
	Total Prior Period Items(Net)	1,635,102.00	

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