

Thiruvalla

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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	55,130,302.00	
110010200	Service Cess u/s 26	5,513,030.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,878,670.00	
110100200	Profession Tax - Employees	29,554,439.00	
110160100	Entertainment Tax	239,355.00	
110809900	Other Taxes	12,100.00	
	Total Tax Revenue	94,327,896.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	8,507.00	
	Total Assigned Revenues & Compensation	8,507.00	

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	7,590.00	
130100300	Rent from Stadium	1,536,360.00	
130100800	Rent from Shopping Complex	7,447,920.00	
130101100	Rent from Conference Hall	8,500.00	
130109900	Rent from Other Civic Amenities	132,000.00	
130800900	Other Rents	1,993,667.00	
	Total Rental Income from Muncipal Poperties	11,126,037.00	

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	6,000.00	
140100200	Tutorial College Registration Fee	1,100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,251,500.00	
140110300	License Fees under P.P.R ACT	3,230.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140110700	License Fees for Domestic Dogs	4,000.00	
140119900	Other Licensing Fees	61,030.00	
140120100	Fees for Construction of Buildings	1,465,431.00	
140120300	Fees for Construction of Factory	403.00	
140129900	Other Fees for Grant of Permit	4,933,264.00	
140130100	Fees for Birth & Death Certificate	11,175.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,695.00	
140130300	Fees for Marriage Certificate	22,280.00	
140130400	Fees for Ownership Certificate	5,840.00	
140139900	Fees for Other Certificates or Extracts	5,504.00	
140150100	Regularization Fees	670,479.00	
140200100	Penalties	264,667.00	
140200200	Penal Interest	2,227,802.00	
140200300	Fines	669,079.00	
140200500	Fines imposed by Municipal and other laws	10,000.00	

140400200	Notice Fees	57.00	
140400400	Ownership Change Fees	46,310.00	
140400500	License Change Fees	32,010.00	
140400800	Delayed Registration Fees	4,750.00	
140400900	Search Fees	4,641.00	
140409900	Other Fees	2,618,162.00	
140500400	Electricity Charges	1,100.00	
140501000	Market Fees	139,075.00	
140501600	Receipts from Libraries	6,021.00	
140509900	Other User Charges	149,247.00	
140700100	Road Cutting Charges	70,645.00	
140800100	Other Charges	11,450.00	
	Total Fees & User Charges-Income Head wise	16,701,947.00	

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>
150110102	Sales of Forms (Others)	163,071.00	
150120200	Sale of Scrap	22,278.00	
150400200	Hire Charges for Vehicles (Others)	38,400.00	
	Total Sale & Hire Charges-Income Head -wise	223,749.00	

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	29,567,034.00	
160100102	Development Fund - Special Component Plan	8,066,748.00	
160100111	Development Fund -KSWMP - Externally aided	89,692.00	
160100112	Development Fund -KSWMP - State Share	38,438.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,970,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,516,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	838,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,766,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	43,711,500.00	
160100401	Maintenance Fund - Road Assets	3,050,158.00	
160100402	Maintenance Fund - Non-Road Assets	14,104,137.00	
160100500	General Purpose Fund	24,019,200.00	
160101100	Special Grants	61,062,742.00	
160200100	Re-imbursement of expenses	397,533.00	
	Total Revenue Grants,Contributions & Subsidies	206,198,882.00	

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	10,436,449.00	
	Total Income from Investments-General Fund	10,436,449.00	

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	510,693.00	
	Total Interest Earned	510,693.00	

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>
180200100	Insurance Claim Recovery	89,800.00	
180400100	Recovery from Employees	28,287.00	
180809900	Miscellaneous Receipts	57,316.00	
	Total Other Income	175,403.00	

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>
210100104	Salaries - Permanent Staff	42,649,143.00	
210100105	Salaries - Temporary Staff	3,443,222.00	
210100106	Salaries - Contingent Staff	16,831,242.00	
210100200	Wages	3,906,135.00	
210100300	Bonus	525,470.00	
210200104	Travelling Allowances - Permanent Staff	108,752.00	
210200201	Other allowances - Secretary	26,099.00	
210200204	Other allowances - Permanent Staff	141,381.00	
210200206	Other allowances - Contingent Staff	7,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,564,272.00	
210200402	Training Expenses	79,704.00	
210200499	Other Benefits and Allowances	58,217.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,166,463.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,183,701.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	9,645,114.00	
210300500	Contributory Pension Fund	1,789,324.00	
210400100	Leave Encashment	1,050,617.00	
210500100	Remuneration	9,800.00	
210500900	Other Establishment Expenses	4,569.00	
	Total Establishment Expenditures-Expenditure head-wise	89,190,725.00	

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>
220100100	Rent	444,428.00	
220110200	Water Charges	4,673,701.00	
220119900	Other Office Maintenance Expenses	56,123.00	
220120100	Telephone Expenses	108,607.00	
220120200	Postage Expenses	23,653.00	
220200100	Books & Periodicals	76,687.00	
220210100	Printing & Stationery	773,945.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,143.00	
220400100	insurance	87,618.00	
220520100	Professional & Other Fees	88,120.00	
220600100	Newspaper Advertisement Charges	241,881.00	
220610100	Membership & Subscriptions	3,600.00	
220800200	Festival Expenses	55,970.00	
220809900	Miscellaneous Administration Expenses	565,940.00	
251410101	Anganwadi Nutrition - General	2,918,022.00	
251420201	Anganwadi Related Services - General	2,365,200.00	
251630101	Electricity Line Extension - General	568,509.00	
251650101	Local Government Service Delivery Improvement - General	6,000,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	70,573.00	

252320101	Purchase of Vehicles - General	3,535.00	
	Total Administrative Expenditures-Expenditure head-wise	19,166,255.00	

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	588,692.00	
230100101	Electricity Charges for Street Lights	7,992,276.00	
230100200	Diesel, Petrol & Gas	1,285,769.00	
230309900	Consumption of Stores - Other Stores	818.00	
230500100	Repairs & Maintenance - Road and Pavements	3,918,253.00	
230500300	Repairs & Maintenance - Water Supply	19,425.00	
230500400	Repairs & Maintenance - Drainage	964,381.00	
230500600	Repairs & Maintenance - Street Lights	2,629,419.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,600.00	
230510100	Repairs & Maintenance - Hospitals	210,930.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	4,710.00	
230510300	Repairs & Maintenance - Schools	91,751.00	
230510400	Repairs & Maintenance - Markets	439,908.00	
230511100	Repairs & Maintenance - Public Toilets	132,217.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	27,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,909,826.00	
230520100	Repairs & Maintenance - Buildings	79,026.00	
230530100	Repairs & Maintenance - Vehicles	308,737.00	
230590100	Repairs & Maintenance - Machinery	86,717.00	
230590900	Other Repairs & Maintenance	420,695.00	
230800300	Expenses for Burying Unclaimed Dead bodies	24,190.00	
230800400	Expenses relating to collection of Taxes	2,000.00	
253300101	Small scale industries and Micro enterprises -General	270,000.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	62,000.00	
	Total Operations & Maintenance-Expenditure head-wise	21,482,340.00	

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	10,355.00	
240800100	Other Finance Expenses	2,500.00	
	Total Interest & Finance Charges	12,855.00	

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	4,439,643.00	
250400113	Running of Krishi Bhavans	5,385.00	
250400204	Running of veterinary hospitals	216,501.00	
250400303	Carry out conservation of water	4,010,353.00	
250400406	Implementation of fishermen welfare scheme	22,000.00	
250400700	Development Fund Programmes - Housing	16,025,000.00	
250400702	Implementing housing programmes	13,960,000.00	
250400800	Development Fund Programmes - Water Supply	24,977,613.00	
250401002	Implement literary programmes	12,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	377,829.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	363,953.00	
250401204	Implement family welfare programmes	10,238,500.00	
250401205	Implement sanitation pogrammes	478,779.00	

250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	1,289,000.00	
250401301	Run Anganwadis	1,498,256.00	
250401401	Development Fund Programmes - Eradication of Poverty	43,600.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	825,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	5,002.00	
250401802	Organise relief activities	72,155.00	
250401902	Distribute Government grants and subsidies	200,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	360,176.00	
250500501	Scholarships for handicapped children	2,241,600.00	
250500601	Allopathy	7,725,653.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,650,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	3,970,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,516,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	838,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	3,766,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	43,711,500.00	
251101001	Arts and Culture-General	345,000.00	
251101301	Education-Related Activities - General	48,977.00	
251101302	Education-Related Activities - SCP	2,276,748.00	
251200301	Health related Programs -General	1,968,862.00	
251200901	Sanitation & Waste Management - Individual - General	10,500.00	
251202501	Drinking Water - Public - General	2,410,000.00	
251202601	Sanitation & Waste Management - Public - General	6,990.00	
251300501	Welfare of the Aged - General	1,000,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	624,823.00	
251300701	Welfare Programs for the Destitute-General	684,460.00	
251600501	Plan Formulation, Implementation and Monitoring - General	679,269.00	
252100101	Street Lights -General	1,556,833.00	
252200101	Roads-General	3,403,380.00	
253100101	Agriculture and Related Sectors - Paddy - General	112,140.00	
253101101	Agriculture and Related Sectors - Vegetables - General	410,500.00	
253101201	Agriculture and Related Sectors - Plantain - General	137,700.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,000,000.00	
253103401	Animal Husbandry -Calf- General	270,000.00	
253103501	Animal Husbandry -Poultry- General	303,000.00	
253105201	Inland -Pisciculture- General	24,000.00	
253105202	Inland -Pisciculture- SCP	30,000.00	
253500501	Biogas Plant- General	1,307,064.00	
	Total Programme Expenditures	176,851,444.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	48,000.00	
260200200	Contribution to other Funds	5,000.00	
	Total Revenue Grants, Contributions & Subsidies	53,000.00	

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>
280800300	Prior Period - Operations and Maintenance Expenses	616,149.00	
280800500	Prior Period - Programme Expenses	85,931.00	
	Total Prior Period Items(Net)	702,080.00	

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