

Cherpulassery 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)	30,009,000.00	
110010200	Service Cess u/s 26	3,000,900.00	
110010300	Surcharge on Property Tax u/s 31	1,017.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,568,850.00	
110100200	Profession Tax - Employees	2,828,395.00	
110160100	Entertainment Tax	1,200,937.00	
	Total Tax Revenue	38,609,099.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	12,027.00	
	Total Assigned Revenues & Compensation	12,027.00	

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	2,900.00	
130100300	Rent from Stadium	11,300.00	
130100800	Rent from Shopping Complex	3,569,844.00	
130109900	Rent from Other Civic Amenities	2,500.00	
	Total Rental Income from Muncipal Poperties	3,586,544.00	

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	8,436.00	
140100200	Tutorial College Registration Fee	1,230.00	
140110100	License Fees for Dangerous & Offensive Trades	1,558,980.00	
140110300	License Fees under P.P.R ACT	3,640.00	
140110400	License Fees under Cinema Regulation Act	3,150.00	
140110600	License fee for Domestic Animals	200.00	
140110700	License Fees for Domestic Dogs	30,025.00	
140119900	Other Licensing Fees	17,050.00	
140120100	Fees for Construction of Buildings	161,338.00	
140129900	Other Fees for Grant of Permit	822,193.00	
140130100	Fees for Birth & Death Certificate	795.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	321.00	
140130300	Fees for Marriage Certificate	21,620.00	
140130400	Fees for Ownership Certificate	15,010.00	
140139900	Fees for Other Certificates or Extracts	1,077.00	
140200100	Penalties	160,401.00	
140200200	Penal Interest	775,670.00	
140200300	Fines	255,007.00	
140400400	Ownership Change Fees	22,370.00	
140400500	License Change Fees	16,000.00	
140400900	Search Fees	507.00	

140409900	Other Fees	208,958.00	
140500900	Public Sanitation Charges	384,311.00	
140501100	Bus Stand Fees	423,200.00	
140509900	Other User Charges	2.00	
140700100	Road Cutting Charges	9,272.00	
140800100	Other Charges	448.00	
	Total Fees & User Charges-Income Head wise	4,901,211.00	

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>
150109900	Sale of Other Products	8,600.00	
150110101	Sale of Tender Forms	303,782.00	
150110102	Sales of Forms (Others)	6,993.00	
150120200	Sale of Scrap	95,477.00	
150120300	Receipts from auction of obsolete assets	188,055.00	
	Total Sale & Hire Charges-Income Head -wise	602,907.00	

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	26,702,869.00	
160100102	Development Fund - Special Component Plan	12,966,005.00	
160100108	Development Fund - CFC- Performance Grant	126,042.00	
160100214	Fund for Transferred Institutions - House Construction	19,880,000.00	
160100401	Maintenance Fund - Road Assets	13,118,942.00	
160100402	Maintenance Fund - Non-Road Assets	4,226,813.00	
160100500	General Purpose Fund	18,926,000.00	
160109900	Other Revenue Grants	5,663,667.00	
160200100	Re-imburement of expenses	33,000.00	
	Total Revenue Grants, Contributions & Subsidies	101,643,338.00	

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	1,033,500.00	
	Total Interest Earned	1,033,500.00	

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	111,780.00	
180400100	Recovery from Employees	54,556.00	
180809900	Miscellaneous Receipts	691,511.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	14,200.00	
	Total Other Income	872,047.00	

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	11,155,622.00	
210100105	Salaries - Temporary Staff	1,753,747.00	
210100106	Salaries - Contingent Staff	3,418,374.00	

210100200	Wages	1,677,867.00	
210100300	Bonus	107,020.00	
210200104	Travelling Allowances - Permanent Staff	11,590.00	
210200201	Other allowances - Secretary	28,590.00	
210200203	Other allowances - Health Officer	32,000.00	
210200204	Other allowances - Permanent Staff	102,071.00	
210200206	Other allowances - Contingent Staff	1,400.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	584,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,927,206.00	
210200499	Other Benefits and Allowances	10,026.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,003,151.00	
210300201	Contribution to Pension Fund - Contingent Staff	1.00	
210300500	Contributory Pension Fund	414,684.00	
	Total Establishment Expenditures-Expenditure head-wise	23,562,949.00	

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	30,000.00	
220100301	Income Tax	3,016.00	
220110200	Water Charges	36,511,004.00	
220119900	Other Office Maintenance Expenses	23,070.00	
220120100	Telephone Expenses	100,093.00	
220120200	Postage Expenses	33,000.00	
220129900	Miscellaneous Communication Expenses	1,000.00	
220200100	Books & Periodicals	34,175.00	
220210100	Printing & Stationery	430,062.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	41,154.00	
220400100	insurance	59,099.00	
220510100	Law Charges	60,000.00	
220519900	Miscellaneous Legal Expenses	18,000.00	
220520100	Professional & Other Fees	39,315.00	
220600100	Newspaper Advertisement Charges	366,454.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	6,773.00	
220800200	Festival Expenses	162,709.00	
220809900	Miscellaneous Administration Expenses	1,745,142.00	
251410101	Anganwadi Nutrition - General	3,164,056.00	
251410102	Anganwadi Nutrition - SCP	175,388.00	
251420101	Anganwadi Infrastructure - General	82,967.00	
251420201	Anganwadi Related Services - General	33,421.00	
251650101	Local Government Service Delivery Improvement - General	165,997.00	
251650201	Transferred Institution Service Delivery Improvement - General	29,994.00	
252310201	Other Constructions - Side Walls - General	729,254.00	
252320101	Purchase of Vehicles - General	21,592.00	
	Total Administrative Expenditures-Expenditure head-wise	44,066,735.00	

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	2,122,536.00	
230100200	Diesel, Petrol & Gas	513,735.00	

230400100	Vehicle Hire Charges	36,000.00	
230500100	Repairs & Maintenance - Road and Pavements	48,300.00	
230500300	Repairs & Maintenance - Water Supply	20,064.00	
230500400	Repairs & Maintenance - Drainage	46,214.00	
230500600	Repairs & Maintenance - Street Lights	794,577.00	
230511100	Repairs & Maintenance - Public Toilets	87,536.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	604,455.00	
230519900	Repairs & Maintenance - Other Civic Amenities	268,756.00	
230530100	Repairs & Maintenance - Vehicles	483,392.00	
230590900	Other Repairs & Maintenance	20,000.00	
230800400	Expenses relating to collection of Taxes	8,950.00	
230800601	Expenses Related to Pandemic/Epidemic Control	724,500.00	
	Total Operations & Maintenance-Expenditure head-wise	5,779,015.00	

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	4,985.00	
240800100	Other Finance Expenses	1,798.00	
	Total Interest & Finance Charges	6,783.00	

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	16,291.00	
250200100	Expenditure on Poverty Eradication Program	1,808,186.00	
250400113	Running of Krishi Bhavans	10,709.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	105,346.00	
250400202	Increase the production of milk	1,009,188.00	
250400204	Running of veterinary hospitals	771,398.00	
250400700	Development Fund Programmes - Housing	16,120,302.00	
250400801	Maintain water supply schemes within the respective Municipal area	28,920.00	
250400802	Arrange water supply schemes within the respective Municipalities	255,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	932,128.00	
250401002	Implement literary programmes	153,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	238,902.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	90,225.00	
250401205	Implement sanitation pogrammes	595,887.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	91,622.00	
250401802	Organise relief activities	7,000.00	
250401902	Distribute Government grants and subsidies	596,333.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,447,183.00	
250500501	Scholarships for handicapped children	2,668,400.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	477,684.00	
250500601	Allopathy	99,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	318,623.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,000.00	
250501607	Housing grant	23,435,693.00	

250501609	Wells and water supply	928,769.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	22,968.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	349,987.00	
251101001	Arts and Culture-General	142,500.00	
251101301	Education-Related Activities - General	2,153,942.00	
251101302	Education-Related Activities- SCP	1,790,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	127,500.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure-General	382,539.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,188,171.00	
251200301	Health related Special Programs -General	1,253,065.00	
251200801	Drinking Water-General	2,655,051.00	
251200901	Sanitation-General	534,403.00	
251201101	Community Health Sub centers - General	1,095,241.00	
251201401	Ayurveda Dispensary - General	20,000.00	
251201801	Homeo Dispensary- General	10,302.00	
251202401	Epidemic Control- General	1,405,744.00	
251202501	Drinking Water - Public - General	2,028,907.00	
251202502	Drinking Water - Public - SCP	146,456.00	
251202601	Sanitation & Waste Management - Public - General	2,647,313.00	
251300101	Housing-General	705,000.00	
251300102	Housing-SCP	1,125,000.00	
251300501	Programs for the Aged-General	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	742,711.00	
251300701	Welfare Programs for the Destitute-General	1,515,000.00	
251400101	Development Programs for Women and Children -General	90,000.00	
251400102	Development Programs for Women and Children - SCP	1,275,000.00	
251400201	Special Child Welfare Program-General	184,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	272,880.00	
252100701	Office Electrification - General	1,160.00	
252200101	Roads-General	14,482,747.00	
252200102	Roads-SCP	485,087.00	
252200301	Bridges-General	23,541.00	
252201401	Bus Stand - General	94,667.00	
252300101	Public Buildings-General	333,228.00	
252300201	Public Buildings - Other Buildings - General	311,605.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,912,408.00	
253100301	Agricultural Development Programs- General	2,150,752.00	
253101001	Agriculture and Related Sectors - Areacanut - General	570,780.00	
253101101	Agriculture and Related Sectors - Vegetables - General	183,920.00	
253103502	Animal Husbandry -Poultry- SCP	63,000.00	
	Total Programme Expenditures	98,693,164.00	

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>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	14,200.00	
260200200	Contribution to other Funds	94,000.00	
	Total Revenue Grants,Contributions & Subsidies	108,200.00	

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>
280100100	Prior Period Income - Property Tax (General)	(19,328,805.00)	
	Total Prior Period Items(Net)	(19,328,805.00)	

