

Perinthalmanna 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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	50,000,000.00	
110010200	Service Cess u/s 26	5,000,000.00	
110080100	Tax on Animals	3,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,050,000.00	
110100200	Profession Tax - Employees	14,282,101.00	
110160100	Entertainment Tax	3,126,474.00	
	Total Tax Revenue	76,461,575.00	

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	4,506.00	
130100300	Rent from Stadium	15,000.00	
130100800	Rent from Shopping Complex	19,024,255.00	
130400100	Rent from Lease of Lands	4,751,445.00	
130900400	Rent Remission and Refund - Lease of Lands	(2,000.00)	
	Total Rental Income from Muncipal Poperties	23,793,206.00	

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	9,600.00	
140100200	Tutorial College Registration Fee	4,200.00	
140110100	License Fees for Dangerous & Offensive Trades	3,675,000.00	
140110300	License Fees under P.P.R ACT	18,388.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140119900	Other Licensing Fees	51,000.00	
140120100	Fees for Construction of Buildings	16,921,872.00	
140120200	Fees for Installation of Machinery	2,800.00	
140129900	Other Fees for Grant of Permit	589,592.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,152.00	
140130300	Fees for Marriage Certificate	23,400.00	
140130400	Fees for Ownership Certificate	10,320.00	
140139900	Fees for Other Certificates or Extracts	1,242.00	
140140100	Development Charges	3,376.00	
140150100	Regularization Fees	64,671.00	
140200100	Penalties	148,059.00	
140200200	Penal Interest	3,074,122.00	
140200300	Fines	1,058,166.00	

140200500	Fines imposed by Municipal and other laws	56,560.00	
140400200	Notice Fees	3.00	
140400400	Ownership Change Fees	130,680.00	
140400500	License Change Fees	21,500.00	
140400800	Delayed Registration Fees	3,250.00	
140400900	Search Fees	1,356.00	
140409900	Other Fees	594,476.00	
140500400	Electricity Charges	(12,595.00)	
140500900	Public Sanitation Charges	638,036.00	
140501100	Bus Stand Fees	460,002.00	
140501600	Receipts from Libraries	240.00	
140501800	Receipts form Hospitals & Dispensaries	100,575.00	
140502000	Crematorium Fees	138,500.00	
140509900	Other User Charges	147,138.00	
140700100	Road Cutting Charges	272,337.00	
140800100	Other Charges	50,314.00	
	Total Fees & User Charges-Income Head wise	28,269,352.00	

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	28,767.00	
150110101	Sale of Tender Forms	472.00	
150110102	Sales of Forms (Others)	14,698.00	
150120200	Sale of Scrap	384.00	
150300100	Miscellaneous Sales	4,700.00	
	Total Sale & Hire Charges-Income Head -wise	49,021.00	

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	26,552,573.00	
160100102	Development Fund - Special Component Plan	14,937,713.00	
160100109	Development Fund - CFC Grant Tied	2,446,304.00	
160100110	Development Fund - CFC Grant UnTied	4,523,246.00	
160100111	Development Fund -KSWMP - Externally aided	1,062,522.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,109,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,670,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,945,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,116,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	36,424,300.00	
160100401	Maintenance Fund - Road Assets	4,585,259.00	
160100402	Maintenance Fund - Non-Road Assets	3,021,403.00	
160100500	General Purpose Fund	22,583,700.00	
160101100	Special Grants	612,657.00	

160101101	Special Grants-Health Grant to convert PHCs and Subcentres	9,908,361.00	
160101802	Local Area Development Fund - MLA	993,112.00	
160109900	Other Revenue Grants	30,327,266.00	
160200100	Re-imbursement of expenses	144,240.00	
	Total Revenue Grants,Contributions & Subsidies	192,234,856.00	

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	(908.00)	
	Total Income from Investments-General Fund	(908.00)	

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	365,945.00	
171200100	Interest on Loans and advances to Employees	18,425.00	
	Total Interest Earned	384,370.00	

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	74,431.00	
180809900	Miscellaneous Receipts	8,208,037.00	
180900100	Contribution from Special Funds	9,131,024.00	
	Total Other Income	17,413,492.00	

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	
210100104	Salaries - Permanent Staff	21,895,378.00	
210100105	Salaries - Temporary Staff	171,778.00	
210100106	Salaries - Contingent Staff	13,576,993.00	
210100200	Wages	8,004,299.00	
210100300	Bonus	2,750.00	
210200105	Travelling Allowances - Temporary Staff	21,525.00	
210200201	Other allowances - Secretary	180,000.00	
210200204	Other allowances - Permanent Staff	107,500.00	
210200205	Other allowances - Temporary Staff	105,280.00	
210200206	Other allowances - Contingent Staff	99,250.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	605,022.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,987,488.00	
210200401	Uniforms	213,373.00	
210200402	Training Expenses	23,680.00	

210200499	Other Benefits and Allowances	74,550.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,734,652.00	
210300201	Contribution to Pension Fund - Contingent Staff	624,558.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,097,119.00	
210300500	Contributory Pension Fund	1,553,660.00	
210400100	Leave Encashment	1,490,913.00	
210500100	Remuneration	848,197.00	
	Total Establishment Expenditures-Expenditure head-wise	64,381,092.00	

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	368,749.00	
220100101	Rent of Buildings	201,493.00	
220100399	Other Taxes/ Duties	1,796.00	
220110200	Water Charges	78,758.00	
220120100	Telephone Expenses	58,675.00	
220120200	Postage Expenses	18,100.00	
220200100	Books & Periodicals	30,080.00	
220210100	Printing & Stationery	325,659.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	15,186.00	
220400100	insurance	100,827.00	
220520100	Professional & Other Fees	261,039.00	
220600100	Newspaper Advertisement Charges	387,208.00	
220809900	Miscellaneous Administration Expenses	2,909,091.00	
251410101	Anganwadi Nutrition - General	2,481,471.00	
251410102	Anganwadi Nutrition - SCP	525,733.00	
251420201	Anganwadi Related Services - General	1,357,800.00	
251650101	Local Government Service Delivery Improvement - General	260,952.00	
251650201	Transferred Institution Service Delivery Improvement - General	75,887.00	
252310201	Other Constructions - Side Walls - General	2,910,779.00	
252310202	Other Constructions - Side Walls - SCP	398,437.00	
	Total Administrative Expenditures-Expenditure head-wise	12,767,720.00	

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	8,631,233.00	
230100200	Diesel, Petrol & Gas	1,250,228.00	
230400100	Vehicle Hire Charges	824,878.00	
230409900	Other Hire Charges	1,890.00	
230500100	Repairs & Maintenance - Road and Pavements	19,020,081.00	
230500200	Repairs & Maintenance - Bridges and Culverts	940,972.00	
230500300	Repairs & Maintenance - Water Supply	107,070.00	
230500400	Repairs & Maintenance - Drainage	735,960.00	
230500600	Repairs & Maintenance - Street Lights	2,947,048.00	
230500800	Repairs & Maintenance - Treatment Plants	855,712.00	

230510300	Repairs & Maintenance - Schools	1,100,000.00	
230511100	Repairs & Maintenance - Public Toilets	449,704.00	
230511300	Repairs & Maintenance - Stadiums	129,716.00	
230520100	Repairs & Maintenance - Buildings	4,332,184.00	
230530100	Repairs & Maintenance - Vehicles	532,303.00	
230590900	Other Repairs & Maintenance	4,016,795.00	
	Total Operations & Maintenance-Expenditure head-wise	45,875,774.00	

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>
240500100	Interest on loans from banks	2,803,677.00	
240500201	Interest on loans from financial - HUDCO	3,238,069.00	
240700100	Bank Charges	2,836.00	
	Total Interest & Finance Charges	6,044,582.00	

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	8,362,084.00	
250400103	Soil conservation	105,348.00	
250400113	Running of Krishi Bhavans	21,105.00	
250400202	Increase the production of milk	342,820.00	
250400204	Running of veterinary hospitals	220,000.00	
250400503	Afforestation of waste land	4,307,809.00	
250400700	Development Fund Programmes - Housing	12,245,000.00	
250400702	Implementing housing programmes	28,085,982.00	
250400707	Mobilise fund necessary for housing	578,317.00	
250400800	Development Fund Programmes - Water Supply	270,000.00	
250401202	Conduct child welfare centres and mother carehomes	12,390.00	
250401205	Implement sanitation pogrammes	676,064.00	
250401301	Run Anganvadis	160,074.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	534,974.00	
250500501	Scholarships for handicapped children	719,400.00	
250500504	Orphanages - grant in aid	117,187.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	236,400.00	
250500601	Allopathy	79,510.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,300,621.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	344,685.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	1,383,869.00	
250501609	Wells and water supply	266,075.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	226,960.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	173,339.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,109,800.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,670,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,945,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,116,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	270,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	36,424,300.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	435.00	
251100202	Primary Education- SCP	43,920.00	
251101301	Education-Related Activities - General	2,125,375.00	
251101302	Education-Related Activities - SCP	2,157,160.00	
251101501	Reading Rooms ,Libraries - Books - General	7,300.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00	
251200101	Public Health Centre-General	89,000.00	
251200103	Public Health Centre-TSP	640,900.00	
251200301	Health related Programs -General	3,416,162.00	
251200901	Sanitation & Waste Management - Individual - General	330,846.00	
251202502	Drinking Water - Public - SCP	155,342.00	
251202601	Sanitation & Waste Management - Public - General	2,498,998.00	
251202701	Crematorium - General	47,500.00	
251300501	Welfare of the Aged - General	1,000,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100,000.00	
251300701	Welfare Programs for the Destitute-General	389,186.00	
251400101	Women Welfare - General	38,350.00	
251400102	Women Welfare - SCP	2,575,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	105,983.00	
251800101	Public Sanitation - Related Activities	35,299.00	
252100101	Street Lights -General	212,006.00	
252200101	Roads-General	8,924,576.00	
252200102	Roads-SCP	172,864.00	
252300101	Public Buildings - Local Government Office Building -General	186,458.00	
253100301	Agricultural Development Programs- General	2,528,500.00	
253101001	Agriculture and Related Sectors - Areacanut - General	24,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	255,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	110,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	750,000.00	
253103501	Animal Husbandry -Poultry- General	80,000.00	
	Total Programme Expenditures	161,356,673.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Provisions & Write off		

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>
----------------	--------------------	----------------------------------	-----------------------------------

280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	900.00	
280800100	Prior Period - Establishment Expenses	994,340.00	
	Total Prior Period Items(Net)	995,240.00	

Software support: Information Kerala Mission