Shoranur 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)	28,747,500.00	
110010200	Service Cess u/s 26	2,125,155.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,788,220.00	
110100200	Profession Tax - Employees	7,540,749.00	
110160100	Entertainment Tax	2,178,960.00	
110160200	Cess on Entertainment tax	168,719.00	
110809900	Other Taxes	2,000.00	
110900100	Tax Remission & Refund - Property Tax(General)	(3,180.00)	
	Total Tax Revenue	**42,548,123.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(3,180.00)	
	Total Remission and Refund of taxes	**(3,180.00)**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100800	Rent from Shopping Complex	6,684,904.00	
130101100	Rent from Conference Hall	22,273.00	
130109900	Rent from Other Civic Amenities	25,000.00	
130400100	Rent from Lease of Lands	332,604.00	
	Total Rental Income from Muncipal Poperties	**7,064,781.00**	

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	1,800.00	
140100200	Tutorial College Registration Fee	200.00	
140110100	License Fees for Dangerous & Offensive Trades	1,385,000.00	
140110300	License Fees under P.P.R ACT	2,302.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140110700	License Fees for Domestic Dogs	27,500.00	
140120100	Fees for Construction of Buildings	818,714.00	
140120200	Fees for Installation of Machinery	550.00	
140129900	Other Fees for Grant of Permit	3,764,734.00	
140130100	Fees for Birth & Death Certificate	255.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	371.00	
140130300	Fees for Marriage Certificate	15,120.00	

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140130400	Fees for Ownership Certificate	46,430.00	
140139900	Fees for Other Certificates or Extracts	1,906.00	
140140100	Development Charges	1,500.00	
140150100	Regularization Fees	455,918.00	
140200100	Penalties	227,157.00	
140200200	Penal Interest	680,991.00	
140200300	Fines	519,549.00	
140200500	Fines imposed by Municipal and other laws	23,979.00	
140400200	Notice Fees	7,990.00	
140400400	Ownership Change Fees	122,040.00	
140400500	License Change Fees	6,500.00	
140400700	Advertisement Fees	6,100.00	
140400800	Delayed Registration Fees	750.00	
140400900	Search Fees	116.00	
140409900	Other Fees	1,613,392.00	
140500900	Public Sanitation Charges	79,995.00	
140501100	Bus Stand Fees	431,875.00	
140502000	Crematorium Fees	1,838,500.00	
140509900	Other User Charges	23,077.00	
140700100	Road Cutting Charges	231,703.00	
140800100	Other Charges	930.00	
	Total Fees & User Charges-Income Head wise	**12,341,944.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	129,137.00	
150110101	Sale of Tender Forms	501,024.00	
150110102	Sales of Forms (Others)	4,485.00	
150120200	Sale of Scrap	127,824.00	
150400200	Hire Charges for Vehicles (Others)	100,950.00	
150410200	Rent on Other Equipments	2,400.00	
	Total Sale & Hire Charges-Income Head -wise	**865,820.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	32,045,006.00	
160100102	Development Fund - Special Component Plan	22,717,670.00	
160100111	Development Fund -KSWMP - Externally aided	37,026.00	
160100112	Development Fund -KSWMP - State Share	15,868.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,256,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,206,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3,338,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,335,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,811,500.00	

160100401	Maintenance Fund - Road Assets	12,162,496.00	
160100402	Maintenance Fund - Non-Road Assets	7,606,000.00	
160100500	General Purpose Fund	19,772,100.00	
160109900	Other Revenue Grants	97,326,962.00	
160200100	Re-imbursement of expenses	320,496.00	
	Total Revenue Grants,Contributions & Subsidies	**254,952,024.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	521,636.00	
	Total Interest Earned	**521,636.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	5,948.00	
180809900	Miscellaneous Receipts	88,684.00	
	Total Other Income	**94,632.00**	

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	755,862.00	
210100104	Salaries - Permanent Staff	24,979,984.00	
210100105	Salaries - Temporary Staff	35,275.00	
210100106	Salaries - Contingent Staff	17,089,600.00	
210100200	Wages	1,673,060.00	
210100300	Bonus	152,000.00	
210200201	Other allowances - Secretary	3,186.00	
210200204	Other allowances - Permanent Staff	131,346.00	
210200205	Other allowances - Temporary Staff	8,800.00	
210200206	Other allowances - Contingent Staff	50,210.00	
210200300	Monthly Honorarium and Sitting Allowance	324,550.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,850.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	206,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	530,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,641,000.00	
210200499	Other Benefits and Allowances	160,177.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,759,344.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,044,861.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	8,421,136.00	
210300500	Contributory Pension Fund	1,705,887.00	
210400100	Leave Encashment	1,240,436.00	
210500100	Remuneration	760,775.00	
210500900	Other Establishment Expenses	1,070,152.00	

	Total Establishment Expenditures-Expenditure head-wise	**65,922,741.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	48,000.00	
220110100	Office Electricity Expenses	93,920.00	
220110200	Water Charges	30,463.00	
220119900	Other Office Maintenance Expenses	57,564.00	
220120100	Telephone Expenses	51,034.00	
220120200	Postage Expenses	45,723.00	
220210100	Printing & Stationery	370,234.00	
220400100	insurance	4,967.00	
220510100	Law Charges	111,684.00	
220520100	Professional & Other Fees	175,250.00	
220600100	Newspaper Advertisement Charges	65,894.00	
220800200	Festival Expenses	262,671.00	
220809900	Miscellaneous Administration Expenses	655,462.00	
251011501	Literacy Equivalance Examination - General	221,214.00	
251410101	Anganwadi Nutrition - General	1,949,825.00	
251410102	Anganwadi Nutrition - SCP	433,514.00	
251410201	Other Nutrition Distribution Programme - General	230,640.00	
251420101	Anganwadi Infrastructure - General	493,585.00	
251650101	Local Government Service Delivery Improvement - General	646,711.00	
251650201	Transferred Institution Service Delivery Improvement - General	827,345.00	
	Total Administrative Expenditures-Expenditure head-wise	**6,775,700.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	243,337.00	
230100101	Electricity Charges for Street Lights	4,665,880.00	
230100200	Diesel, Petrol & Gas	957,216.00	
230400100	Vehicle Hire Charges	364,476.00	
230500300	Repairs & Maintenance - Water Supply	12,716,505.00	
230500600	Repairs & Maintenance - Street Lights	675,181.00	
230510300	Repairs & Maintenance - Schools	408,206.00	
230511100	Repairs & Maintenance - Public Toilets	861,393.00	
230520100	Repairs & Maintenance - Buildings	1,333,455.00	
230530100	Repairs & Maintenance - Vehicles	400,463.00	
230590100	Repairs & Maintenance - Machinery	146,270.00	
230590900	Other Repairs & Maintenance	25,700.00	
230800300	Expenses for Burying Unclaimed Dead bodies	40,640.00	
230800400	Expenses relating to collection of Taxes	14,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	15,000.00	
253301501	Service Enterprises - General	296,874.00	
253301502	Service Enterprises - SCP	813,639.00	

	Total Operations & Maintenance-Expenditure head-wise	**23,978,235.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	7,063.00	
	Total Interest & Finance Charges	**7,063.00**	

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	5,020.00	
250400202	Increase the production of milk	353,169.00	
250400204	Running of veterinary hospitals	150,000.00	
250400700	Development Fund Programmes - Housing	16,205,000.00	
250400800	Development Fund Programmes - Water Supply	24,458,054.00	
250401002	Implement literary programmes	16,965.00	
250401200	Development Fund Programmes - Public Health & Sanitation	2,330,777.00	
250401205	Implement sanitation pogrammes	11,291,135.00	
250401300	Development Fund Programmes - Social Welfare	34,920.00	
250401301	Run Anganvadis	5,900.00	
250401500	Development Fund Programmes - Development of SC / ST	3,373,315.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,380,000.00	
250500501	Scholarships for handicapped children	2,066,550.00	
250500601	Allopathy	1,693,827.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	17,310.00	
250501607	Housing grant	19,360,000.00	
250501609	Wells and water supply	89,900.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,256,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,206,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	3,338,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,335,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,811,500.00	
251100201	Primary Education-General	823,620.00	
251100301	High School Education-General	185,000.00	
251100401	Higher Secondary Education-General	199,862.00	
251101001	Arts and Culture-General	652,500.00	
251101301	Education-Related Activities - General	1,056,500.00	
251101302	Education-Related Activities - SCP	1,830,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	188,311.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	73,860.00	
251200301	Health related Programs -General	8,189,097.00	
251201801	Homeo Dispensary- General	122,685.00	

251202501	Drinking Water - Public - General	9,097,178.00	
251202502	Drinking Water - Public - SCP	204,761.00	
251202601	Sanitation & Waste Management - Public - General	6,888,552.00	
251300502	Welfare of the Aged - SCP	513,050.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	391,426.00	
251300701	Welfare Programs for the Destitute-General	704,377.00	
251300702	Welfare Programs for the Destitute-SCP	500,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	423,992.00	
251400102	Women Welfare - SCP	521,845.00	
251600501	Plan Formulation, Implementation and Monitoring - General	514,417.00	
252100101	Street Lights -General	717,753.00	
252100701	Office Electrification - General	95,665.00	
252200101	Roads-General	14,691,140.00	
252200102	Roads-SCP	405,361.00	
252300101	Public Buildings - Local Government Office Building -General	491,071.00	
252300201	Public Buildings - Other Buildings - General	1,145,625.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,607,760.00	
253101101	Agriculture and Related Sectors - Vegetables - General	59,999.00	
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
	Total Programme Expenditures	**200,925,649.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	127,246.00	
	Total Revenue Grants,Contributions & Subsidies	**127,246.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	245,823.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	10,146.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	39,493.00	
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	19,884.00	
	Total Provisions & Write off	**315,346.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	46,264.00	
280109900	Prior Period Income - Other Taxes	2,000.00	
280200204	Prior Period Income - Rent form Lease of Lands	(210.00)	
280200401	Prior Period Income - Licence Fees	(150,000.00)	
280209900	Prior Period Income - Other income	78,318.00	
280800100	Prior Period - Establishment Expenses	(3,549,678.00)	
280800300	Prior Period - Operations and Maintenance Expenses	420,403.00	

280800700	Prior Period - Miscellaneous Expenses	(1,233,030.00)	
	Total Prior Period Items(Net)	**(4,385,933.00)**	

Software support: Information Kerala Mission