

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	7,406,804.00	
110100100	Profession Tax - Institutions / Professionals/Traders	438,300.00	
110100200	Profession Tax - Employees	11,306,021.00	
110909900	Tax Remission & Refund - Other Taxes	32,327.00	
	Total Tax Revenue	19,183,452.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110909900	Tax Remission & Refund - Other Taxes	32,327.00	
	Total Remission and Refund of taxes	32,327.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	97,476.00	
	Total Assigned Revenues & Compensation	97,476.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100800	Rent from Shopping Complex	832,092.00	
130109900	Rent from Other Civic Amenities	3,000.00	
	Total Rental Income from Muncpal Poperties	835,092.00	

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	1,050.00	
140100300	Contractor Registration Fee	4,000.00	
140109900	Other Empanelment & Registration Charges	14,225.00	
140110100	License Fees for Dangerous & Offensive Trades	4,138,374.00	
140119900	Other Licensing Fees	1,200.00	
140120100	Fees for Construction of Buildings	40,706.00	
140120200	Fees for Installation of Machinery	2,500.00	
140129900	Other Fees for Grant of Permit	479,845.00	
140130100	Fees for Birth & Death Certificate	6,085.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	196.00	
140130300	Fees for Marriage Certificate	4,115.00	
140139900	Fees for Other Certificates or Extracts	4,652.00	
140140100	Development Charges	17,760.00	
140150100	Regularization Fees	131,840.00	
140200200	Penal Interest	230,705.00	
140200300	Fines	240,065.00	
140400200	Notice Fees	12.00	

140400400	Ownership Change Fees	575.00	
140400800	Delayed Registration Fees	3,850.00	
140400900	Search Fees	291.00	
140409900	Other Fees	126,262.00	
140502000	Crematorium Fees	6,900.00	
140509900	Other User Charges	1,000.00	
140700100	Road Cutting Charges	59,926.00	
140800100	Other Charges	50.00	
140900199	Remission and Refund - Other Fees	32,089.00	
140900203	Remission and Refund - Other Charges	6,025.00	
	Total Fees & User Charges-Income Head wise	5,554,298.00	

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>
150110101	Sale of Tender Forms	219,656.00	
150110102	Sales of Forms (Others)	22,420.00	
150120200	Sale of Scrap	10,850.00	
150400200	Hire Charges for Vehicles (Others)	14,690.00	
	Total Sale & Hire Charges-Income Head -wise	267,616.00	

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	11,711,652.00	
160100102	Development Fund - Special Component Plan	2,901,000.00	
160100103	Development Fund - Tribal Sub-Plan	561,000.00	
160100104	Development Fund - Central Finance Commission Grant	11,679,841.00	
160100209	Fund for Transferred Institutions - Education	71,481.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	250,116.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	14,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	5,731,473.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	176,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,904,840.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	555,642.00	
160100401	Maintenance Fund - Road Assets	4,720,333.00	
160100402	Maintenance Fund - Non-Road Assets	3,071,650.00	
160100500	General Purpose Fund	9,145,000.00	
160100700	Grant under JNNURM	1,452,000.00	
160101100	Special Grants	1,872,527.00	
160200100	Re-imbusement of expenses	198,527.00	
	Total Revenue Grants, Contributions & Subsidies	56,077,882.00	

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>
	Total Income from Investments-General Fund		

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	686,515.00	
	Total Interest Earned	686,515.00	

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>
180809900	Miscellaneous Receipts	162,259.00	
	Total Other Income	162,259.00	

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	9,985,333.00	
210100200	Wages	2,975,040.00	
210100300	Bonus	8,190.00	
210200104	Travelling Allowances - Permanent Staff	22,595.00	
210200201	Other allowances - Secretary	1,500.00	
210200204	Other allowances - Permanent Staff	2,354.00	
210200206	Other allowances - Contingent Staff	6,400.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	13,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	10,600.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	37,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,511,280.00	
210200499	Other Benefits and Allowances	365,142.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,366,943.50	
210400100	Leave Encashment	45,356.00	
210500100	Remuneration	78,400.00	
	Total Establishment Expenditures-Expenditure head-wise	16,429,333.50	

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>
220100201	Land Revenue	149,275.00	
220110100	Office Electricity Expenses	11,296.00	
220110200	Water Charges	844,474.00	
220119900	Other Office Maintenance Expenses	5,350.00	
220120100	Telephone Expenses	66,682.00	
220120200	Postage Expenses	9,509.00	
220129900	Miscellaneous Communication Expenses	16,283.00	
220200100	Books & Periodicals	3,446.00	
220210100	Printing & Stationery	163,260.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,040.00	
220400100	insurance	45,490.00	
220510100	Law Charges	6,500.00	
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	6,000.00	
220519900	Miscellaneous Legal Expenses	12,000.00	
220520100	Professional & Other Fees	24,500.00	
220600100	Newspaper Advertisement Charges	93,756.00	
220809900	Miscellaneous Administration Expenses	908,459.00	
251011501	Literacy Equivalence Examination - General	46,353.00	

251410101	Anganwadi Nutrition - General	1,618,067.00	
251410201	Other Nutrition Distribution Programme - General	17,699.00	
251420201	Anganwadi Related Services - General	867,950.00	
251610101	Vocational Capacity Building - Vocational Training - General	62,187.00	
251610201	Vocational Capacity Building - Institutional Development - General	3,151.00	
251620201	Energy Conservation - Non-Conventional Energy - General	12,675.00	
252310201	Other Constructions - Side Walls - General	9,107,350.00	
252310301	Other Constructions - Farm Road - General	375,000.00	
	Total Administrative Expenditures-Expenditure head-wise	14,492,752.00	

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	812,716.00	
230100101	Electricity Charges for Street Lights	2,594,522.00	
230100200	Diesel, Petrol & Gas	322,647.00	
230309900	Consumption of Stores - Other Stores	51,414.00	
230400100	Vehicle Hire Charges	111,342.00	
230409900	Other Hire Charges	38,400.00	
230500100	Repairs & Maintenance - Road and Pavements	1,779,280.00	
230500200	Repairs & Maintenance - Bridges and Culverts	271,744.00	
230500400	Repairs & Maintenance - Drainage	754,506.00	
230500600	Repairs & Maintenance - Street Lights	1,037,752.00	
230500700	Repairs & Maintenance - Dumping Grounds	19,063.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	500.00	
230510300	Repairs & Maintenance - Schools	12,100.00	
230511000	Repairs And Maintenance - Parking Stands	90,231.00	
230519900	Repairs & Maintenance - Other Civic Amenities	54,210.00	
230520100	Repairs & Maintenance - Buildings	724,607.00	
230530100	Repairs & Maintenance - Vehicles	303,539.00	
230590100	Repairs & Maintenance - Machinery	4,441.00	
230590900	Other Repairs & Maintenance	509,455.00	
230800400	Expenses relating to collection of Taxes	4,700.00	
253200402	Minor Irrigation-Providing Individual Facilities - SCP	17,500.00	
253300401	Coir Industry -General	200,000.00	
253301503	Service Enterprises - TSP	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	9,764,669.00	

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>
240200100	Interest on Loans from State Government	373,382.00	
240300100	Interest on Loans from Government Bodies&Associations	522,607.00	
240700100	Bank Charges	4,362.00	
	Total Interest & Finance Charges	900,351.00	

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>
250400103	Soil conservation	19,950.00	
250400104	Production of organic manure	369,900.00	
250400204	Running of veterinary hospitals	24,998.00	
250400209	Control of animal origin disease	30,790.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	397,437.00	
250400503	Afforestation of waste land	371,675.00	

250400700	Development Fund Programmes - Housing	2,850,000.00
250400702	Implementing housing programmes	4,090,000.00
250401202	Conduct child welfare centres and mother carehomes	199,888.00
250401300	Development Fund Programmes - Social Welfare	600,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	269.00
250500601	Allopathy	74,770.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	900,908.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	11,780.00
250501607	Housing grant	120,000.00
250501609	Wells and water supply	159,540.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	31,783.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	250,116.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	14,400.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	5,731,473.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	176,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,904,840.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	60,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	555,642.00
251100401	Higher Secondary Education-General	300,000.00
251101301	Education-Related Activities - General	1,500,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	128,887.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	97,612.00
251200301	Health related Programs -General	231,732.00
251200801	Drinking Water - Individual - General	238,268.00
251200802	Drinking Water - Individual - SCP	30,000.00
251200901	Sanitation & Waste Management - Individual - General	42,500.00
251200902	Sanitation & Waste Management - Individual - SCP	40,000.00
251201001	Health Sub centers - General	99,950.00
251201301	District Hospitals Allopathy - General	117,000.00
251201501	Ayurveda Hospital - General	349,615.00
251202001	Taluk Hospital Homeo- General	390,725.00
251202401	Epidemic Control- General	276,020.00
251202501	Drinking Water - Public - General	80,970.00
251300102	Housing & House Electrification - Individual - SCP	20,000.00
251300502	Welfare of the Aged - SCP	36,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	27,360.00
251400101	Women Welfare - General	120,000.00
251400102	Women Welfare - SCP	710,000.00
251400103	Women Welfare - TSP	175,000.00
251400201	Special Child Welfare Program-General	49,515.00
251600501	Plan Formulation, Implementation and Monitoring - General	159,460.00
252100101	Street Lights -General	563,624.00
252200101	Roads-General	6,759,526.00
252200201	Lanes -General	611,097.00
252200601	Bus Waiting shed -General	211,200.00
252300201	Public Buildings - Other Buildings - General	3,412,767.00
253100501	Agriculture and Related Sectors - Dairy development- General	1,785,101.00
253101101	Agriculture and Related Sectors - Vegetables - General	12,200.00
253101201	Agriculture and Related Sectors - Plantain - General	110,775.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	5,220.00
253102501	Agriculture and Related Sectors - Infrastructure - General	24,825.00

253103201	Animal Husbandry -Goat- General	81,000.00	
253103501	Animal Husbandry -Poultry- General	39,010.00	
253103701	Animal Husbandry -Duck- General	45,120.00	
253103901	Animal Husbandry -Infrastructure- General	90,000.00	
253500501	Biogas Plant- General	382,850.00	
	Total Programme Expenditures	38,301,488.00	

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>
260200101	Contribution to Poverty Alleviation Fund	749,200.00	
260200200	Contribution to other Funds	21,967.00	
	Total Revenue Grants, Contributions & Subsidies	771,167.00	

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>
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	13,280.00	
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	500.00	
280500140	Prior Period Expenses - Tax Remission & Refund- Fees on Buildings for Special Services	20,000.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	12,400.00	
280800200	Prior Period - Administrative Expenses	22,412.00	
280800500	Prior Period - Programme Expenses	(379,082.00)	
	Total Prior Period Items(Net)	(310,490.00)	

Software support: Information Kerala Mission