

## Eloor Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,805,025.00	
110100100	Profession Tax - Institutions / Professionals/Traders	788,606.00	
110100200	Profession Tax - Employees	11,126,832.00	
110110100	Advertisement Tax	36,777.00	
	<b>Total Tax Revenue</b>	<b>22,757,240.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	311.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>311.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	11,500.00	
130109900	Rent from Other Civic Amenities	800,128.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>811,628.00</b>	

#### 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	2,800.00	
140100300	Contractor Registration Fee	25,500.00	
140109900	Other Empanelment & Registration Charges	19,350.00	
140110100	License Fees for Dangerous & Offensive Trades	4,095,264.00	
140119900	Other Licensing Fees	3,200.00	
140120100	Fees for Construction of Buildings	238,117.00	
140120200	Fees for Installation of Machinery	1,000.00	
140120300	Fees for Construction of Factory	30.00	
140129900	Other Fees for Grant of Permit	291,617.00	
140130100	Fees for Birth & Death Certificate	4,988.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,690.00	
140130300	Fees for Marriage Certificate	3,125.00	
140130400	Fees for Ownership Certificate	(510.00)	
140139900	Fees for Other Certificates or Extracts	1,854.00	
140140100	Development Charges	6,960.00	
140150100	Regularization Fees	272,553.00	
140200100	Penalties	223,440.00	
140200200	Penal Interest	183,261.00	
140200300	Fines	211,087.00	
140400400	Ownership Change Fees	8,800.00	
140400800	Delayed Registration Fees	2,920.00	
140400900	Search Fees	2,733.00	
140409900	Other Fees	379,067.00	
140500400	Electricity Charges	9,301.00	
140501600	Receipts from Libraries	10,010.00	

140509900	Other User Charges	1,000.00	
140700100	Road Cutting Charges	8,267,629.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>14,267,786.00</b>	

**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	184,950.00	
150110102	Sales of Forms (Others)	28,372.00	
150400200	Hire Charges for Vehicles (Others)	38,260.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>251,582.00</b>	

**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	9,242,492.00	
160100102	Development Fund - Special Component Plan	2,594,358.00	
160100103	Development Fund - Tribal Sub-Plan	361,125.00	
160100104	Development Fund - Central Finance CommissionGrant	1,907,486.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	425,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	25,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,180,880.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	321,920.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,711,140.00	
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	14,554,200.00	
160100401	Maintenance Fund - Road Assets	3,665,748.00	
160100402	Maintenance Fund - Non-Road Assets	1,000,000.00	
160100500	General Purpose Fund	11,375,000.00	
160101100	Special Grants	319,053.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	96,399.00	
160300206	Beneficiary Contribution	3,420.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>61,083,701.00</b>	

**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>
170200100	Dividend	4,300.00	
	<b>Total Income from Investments-General Fund</b>	<b>4,300.00</b>	

**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	740,090.00	
	<b>Total Interest Earned</b>	<b>740,090.00</b>	

**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	15,216.00	
180809900	Miscellaneous Receipts	3,017.00	
	<b>Total Other Income</b>	<b>18,233.00</b>	

**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>
210100101	Salaries -Secretary	483,609.00	
210100104	Salaries - Permanent Staff	11,438,964.00	
210100105	Salaries - Temporary Staff	7,819.00	
210100200	Wages	2,930,701.00	
210100300	Bonus	80,780.00	
210200104	Travelling Allowances - Permanent Staff	16,890.00	
210200201	Other allowances - Secretary	6,230.00	
210200204	Other allowances - Permanent Staff	5,120.00	
210200205	Other allowances - Temporary Staff	27,600.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	74,410.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,355.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	220,315.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,228,845.00	
210200401	Uniforms	5,700.00	
210200402	Training Expenses	3,500.00	
210200499	Other Benefits and Allowances	43,747.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	72,541.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,250,178.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	526,266.00	
210500100	Remuneration	111,596.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>18,597,166.00</b>	

**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	149,275.00	
220100301	Income Tax	15,255.00	
220110100	Office Electricity Expenses	23,228.00	
220110200	Water Charges	2,112,209.00	
220119900	Other Office Maintenance Expenses	9,991.00	
220120100	Telephone Expenses	74,416.00	
220120200	Postage Expenses	8,619.00	
220200100	Books & Periodicals	19,260.00	
220210100	Printing & Stationery	136,741.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	7,765.00	
220400100	insurance	296,558.00	
220510100	Law Charges	6,000.00	
220519900	Miscellaneous Legal Expenses	18,000.00	
220600100	Newspaper Advertisement Charges	115,044.00	
220610100	Membership & Subscriptions	1,850.00	
220800200	Festival Expenses	59,150.00	
220809900	Miscellaneous Administration Expenses	793,931.00	
251011501	Literacy Equivalence Examination - General	160,000.00	
251410101	Anganwadi Nutrition - General	1,143,458.00	
251420201	Anganwadi Related Services - General	38,850.00	

251650101	Local Government Service Delivery Improvement - General	103,653.00	
252310202	Other Constructions - Side Walls - SCP	865,437.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,158,690.00</b>	

**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	243,314.00	
230100101	Electricity Charges for Street Lights	5,044,949.00	
230100200	Diesel, Petrol & Gas	406,558.00	
230400100	Vehicle Hire Charges	122,611.00	
230500100	Repairs & Maintenance - Road and Pavements	379,310.00	
230500300	Repairs & Maintenance - Water Supply	148,587.00	
230500400	Repairs & Maintenance - Drainage	42,650.00	
230500600	Repairs & Maintenance - Street Lights	309,923.00	
230500800	Repairs & Maintenance - Treatment Plants	4,985.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,230.00	
230520100	Repairs & Maintenance - Buildings	19,232.00	
230530100	Repairs & Maintenance - Vehicles	373,853.00	
230590100	Repairs & Maintenance - Machinery	3,840.00	
230590900	Other Repairs & Maintenance	17,376.00	
230800300	Expenses for Burying Unclaimed Dead bodies	6,000.00	
230800400	Expenses relating to collection of Taxes	27,360.00	
230800600	Food to Patients	116,657.00	
230800700	Public Ferry-General	139,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	9,988.00	
253300902	Industrial Training Programs- SCP	45,358.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	70,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,535,781.00</b>	

**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>
240500209	Interest on loans from Other financial institutions	1,651,199.00	
240700100	Bank Charges	4,365.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,655,564.00</b>	

**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	1,531,930.00	
250400112	Implementation of farm mechanisation	4,500.00	
250400113	Running of Krishi Bhavans	14,810.00	
250400202	Increase the production of milk	205,400.00	
250400204	Running of veterinary hospitals	116,509.00	
250400209	Control of animal origin disease	10,000.00	
250400600	Development Fund Programmes - Small Scale Industry	67,135.00	
250400700	Development Fund Programmes - Housing	5,760,000.00	
250400800	Development Fund Programmes - Water Supply	1,256.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	7,053.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	7,313.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	2,746.00	

250401203	Organise remedial and other preventive measures against disease	786.00
250401205	Implement sanitation programmes	135,968.00
250401301	Run Anganwadis	12,642.00
250401500	Development Fund Programmes - Development of SC / ST	99,990.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	100,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	30,000.00
250500501	Scholarships for handicapped children	1,000,000.00
250500601	Allopathy	140,211.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,910.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	9,716.00
250501607	Housing grant	533,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	425,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	25,200.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	(120.00)
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,180,880.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	321,920.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,711,140.00
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	14,554,200.00
251100401	Higher Secondary Education-General	395,844.00
251101001	Arts and Culture-General	148,300.00
251101301	Education-Related Activities - General	13,000.00
251101701	Grama sabha/Ward sabha Center- General	62,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	30,000.00
251200301	Health related Programs -General	600,930.00
251200801	Drinking Water - Individual - General	119,000.00
251200802	Drinking Water - Individual - SCP	102,000.00
251200901	Sanitation & Waste Management - Individual - General	48,000.00
251200903	Sanitation & Waste Management - Individual - TSP	24,000.00
251201401	Ayurveda Dispensary - General	936.00
251202601	Sanitation & Waste Management - Public - General	80,000.00
251300101	Housing & House Electrification - Individual - General	80,721.00
251400201	Special Child Welfare Program-General	74,956.00
251600501	Plan Formulation, Implementation and Monitoring - General	98,550.00
252100101	Street Lights -General	1,629,604.00
252200101	Roads-General	4,611,891.00
252200501	Foot Bridges-General	956,560.00
252200601	Bus Waiting shed -General	281.00
252300101	Public Buildings - Local Government Office Building -General	654,111.00
252300201	Public Buildings - Other Buildings - General	2,067,104.00
253100901	Agriculture and Related Sectors - Coconut - General	57,875.00
253101101	Agriculture and Related Sectors - Vegetables - General	14,520.00
253101201	Agriculture and Related Sectors - Plantain - General	192,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	30,375.00
253103501	Animal Husbandry -Poultry- General	147,072.00
	<b>Total Programme Expenditures</b>	<b>53,520,125.00</b>

**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>
260100200	Financial assistance to Schools	21,248.00	
260100300	Financial assistance to Arts and Sports Organisations	5,000.00	
260100400	Financial assistance to Medical Institutions	36,466.00	
260200200	Contribution to other Funds	27,891.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>90,605.00</b>	

**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>
280200201	Prior Period Income - Rent form Civic Amenities	738,897.00	
	<b>Total Prior Period Items(Net)</b>	<b>738,897.00</b>	

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