

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,648,658.00	
110100100	Profession Tax - Institutions / Professionals/Traders	895,247.00	
110100200	Profession Tax - Employees	10,891,827.00	
110110100	Advertisement Tax	44,055.00	
	Total Tax Revenue	22,479,787.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	27,769.00	
	Total Assigned Revenues & Compensation	27,769.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	1,112,462.00	
	Total Rental Income from Muncipal Poperties	1,112,462.00	

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	4,900.00	
140100200	Tutorial College Registration Fee	700.00	
140100300	Contractor Registration Fee	25,000.00	
140109900	Other Empanelment & Registration Charges	23,990.00	
140110100	License Fees for Dangerous & Offensive Trades	4,671,754.00	
140119900	Other Licensing Fees	11,200.00	
140120100	Fees for Construction of Buildings	518.00	
140120200	Fees for Installation of Machinery	2,500.00	
140120300	Fees for Construction of Factory	1,060.00	
140129900	Other Fees for Grant of Permit	259,533.00	
140130100	Fees for Birth & Death Certificate	3,637.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,353.00	
140130300	Fees for Marriage Certificate	1,025.00	
140139900	Fees for Other Certificates or Extracts	753.00	
140150100	Regularization Fees	79,215.00	
140200200	Penal Interest	159,991.00	
140200300	Fines	252,462.00	
140400400	Ownership Change Fees	7,155.00	
140400800	Delayed Registration Fees	100.00	
140400900	Search Fees	2,216.00	
140409900	Other Fees	361,417.00	
140501600	Receipts from Libraries	11,020.00	
140700100	Road Cutting Charges	5,056,651.00	
	Total Fees & User Charges-Income Head wise	10,942,150.00	

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	159,500.00	
150110102	Sales of Forms (Others)	22,790.00	
150120200	Sale of Scrap	8,889.00	
150120300	Receipts from auction of obsolete assets	500.00	
150300100	Miscellaneous Sales	2,900.00	
150400200	Hire Charges for Vehicles (Others)	34,050.00	
	Total Sale & Hire Charges-Income Head -wise	228,629.00	

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	11,882,966.00	
160100102	Development Fund - Special Component Plan	6,492,369.00	
160100103	Development Fund - Tribal Sub-Plan	252,014.00	
160100104	Development Fund - Central Finance Commission Grant	14,372,012.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	385,640.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	23,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,312,150.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	297,180.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,107,680.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	20,456,280.00	
160100401	Maintenance Fund - Road Assets	2,608,350.00	
160100402	Maintenance Fund - Non-Road Assets	2,952,297.00	
160100500	General Purpose Fund	12,525,576.00	
160101100	Special Grants	3,598,569.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	138,848.00	
	Total Revenue Grants, Contributions & Subsidies	90,615,211.00	

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	274,013.00	
	Total Income from Investments-General Fund	274,013.00	

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	1,064,474.00	
	Total Interest Earned	1,064,474.00	

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	9,642.00	

180600301	Excess Provisions written back - License Fees	1,882,386.00	
	Total Other Income	1,892,028.00	

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	12,274,219.00	
210100200	Wages	3,593,117.00	
210100300	Bonus	96,490.00	
210200101	Travelling Allowances - Secretary	16,325.00	
210200104	Travelling Allowances - Permanent Staff	38,643.00	
210200201	Other allowances - Secretary	4,000.00	
210200204	Other allowances - Permanent Staff	3,600.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,325.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,210.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	455,450.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,879,080.00	
210200401	Uniforms	9,900.00	
210200402	Training Expenses	8,028.00	
210200499	Other Benefits and Allowances	204,200.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,269,478.00	
210400100	Leave Encashment	13,320.00	
210500100	Remuneration	389,691.00	
	Total Establishment Expenditures-Expenditure head-wise	20,527,076.00	

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	149,275.00	
220100301	Income Tax	182.00	
220100302	Value Added Tax	725.00	
220100399	Other Taxes/ Duties	2,000.00	
220110100	Office Electricity Expenses	22,064.00	
220110200	Water Charges	2,143,998.00	
220119900	Other Office Maintenance Expenses	29,409.00	
220120100	Telephone Expenses	92,065.00	
220120200	Postage Expenses	8,995.00	
220200100	Books & Periodicals	12,937.00	
220210100	Printing & Stationery	254,518.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,856.00	
220400100	insurance	117,209.00	
220510100	Law Charges	77,300.00	
220520100	Professional & Other Fees	2,211.00	
220600100	Newspaper Advertisement Charges	61,364.00	
220610100	Membership & Subscriptions	8,092.00	
220800200	Festival Expenses	41,700.00	
220809900	Miscellaneous Administration Expenses	292,225.00	
251410101	Anganwadi Nutrition - General	2,350,499.00	
251410201	Other Nutrition Distribution Programme - General	71,603.00	
251420201	Anganwadi Related Services - General	1,530,403.00	
251650101	Local Government Service Delivery Improvement - General	138,150.00	
251650201	Transferred Institution Service Delivery Improvement - General	86,237.00	
	Total Administrative Expenditures-Expenditure head-wise	7,510,017.00	

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	871,473.00	
230100101	Electricity Charges for Street Lights	3,895,216.00	
230100200	Diesel, Petrol & Gas	419,352.00	
230400100	Vehicle Hire Charges	6,000.00	
230500100	Repairs & Maintenance - Road and Pavements	825,513.00	
230500300	Repairs & Maintenance - Water Supply	77,202.00	
230500400	Repairs & Maintenance - Drainage	9,654.00	
230500600	Repairs & Maintenance - Street Lights	778,030.00	
230510100	Repairs & Maintenance - Hospitals	3,500.00	
230510300	Repairs & Maintenance - Schools	860,203.00	
230520100	Repairs & Maintenance - Buildings	1,182,534.00	
230530100	Repairs & Maintenance - Vehicles	274,219.00	
230590100	Repairs & Maintenance - Machinery	44,660.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,500.00	
230800400	Expenses relating to collection of Taxes	12,870.00	
230800700	Public Ferry-General	212,133.00	
253200601	Water Conservation- General	299,616.00	
	Total Operations & Maintenance-Expenditure head-wise	9,776,675.00	

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>
240500209	Interest on loans from Other financial institutions	886,888.00	
240700100	Bank Charges	5,737.00	
240800100	Other Finance Expenses	4,350.00	
	Total Interest & Finance Charges	896,975.00	

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	765,233.00	
250200100	Expenditure on Poverty Eradication Program	1,590,003.00	
250400202	Increase the production of milk	171,854.00	
250400204	Running of veterinary hospitals	24,992.00	
250400208	Implementation of fertility improvement programmes	48,380.00	
250400209	Control of animal origin disease	3,500.00	
250400600	Development Fund Programmes - Small Scale Industry	16,584.00	
250400700	Development Fund Programmes - Housing	7,630,000.00	
250401205	Implement sanitation programmes	954,593.00	
250401300	Development Fund Programmes - Social Welfare	35,000.00	
250401301	Run Anganwadis	385,351.00	
250401500	Development Fund Programmes - Development of SC / ST	26,885.00	
250401902	Distribute Government grants and subsidies	6,900.00	
250500501	Scholarships for handicapped children	1,000,000.00	
250500505	Voluntary social welfare organisations grant in aid	5,000.00	
250500601	Allopathy	100,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00	
250501607	Housing grant	139,600.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	385,640.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	10,080.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	13,200.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,312,150.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	297,180.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,107,680.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	20,456,280.00	
251100401	Higher Secondary Education-General	398,145.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	152,530.00	
251101201	Vocational Higher Secondary Education- General	49,999.00	
251101301	Education-Related Activities - General	676,522.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00	
251200301	Health related Programs -General	540,980.00	
251200801	Drinking Water - Individual - General	17,000.00	
251200901	Sanitation & Waste Management - Individual - General	253,472.00	
251202401	Epidemic Control- General	300,000.00	
251202601	Sanitation & Waste Management - Public - General	60,960.00	
251202701	Crematorium - General	184,716.00	
251300101	Housing & House Electrification - Individual - General	3,157,778.00	
251300501	Welfare of the Aged - General	1,000,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	800,000.00	
251300701	Welfare Programs for the Destitute-General	181,900.00	
251400201	Special Child Welfare Program-General	139,350.00	
252100101	Street Lights -General	1,796,710.00	
252200101	Roads-General	2,100,081.00	
252200102	Roads-SCP	476,775.00	
252200501	Foot Bridges-General	435,888.00	
252300201	Public Buildings - Other Buildings - General	646,392.00	
253100901	Agriculture and Related Sectors - Coconut - General	63,963.00	
253101101	Agriculture and Related Sectors - Vegetables - General	28,800.00	
253101201	Agriculture and Related Sectors - Plantain - General	240,003.00	
253101901	Agriculture and Related Sectors -Pepper- General	23,250.00	
253103201	Animal Husbandry -Goat- General	60,000.00	
253103401	Animal Husbandry -Calf- General	10,000.00	
253103501	Animal Husbandry -Poultry- General	100,000.00	
253103701	Animal Husbandry -Duck- General	45,900.00	
	Total Programme Expenditures	63,657,199.00	

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>
260100200	Financial assistance to Schools	10,000.00	
260200200	Contribution to other Funds	365,110.00	
	Total Revenue Grants,Contributions & Subsidies	375,110.00	

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