

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	8,334,386.00	
110100100	Profession Tax - Institutions / Professionals/Traders	563,800.00	
110100200	Profession Tax - Employees	11,487,987.00	
110110100	Advertisement Tax	21,666.00	
	Total Tax Revenue	20,407,839.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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	3,000.00	
130100800	Rent from Shopping Complex	586,856.00	
130109900	Rent from Other Civic Amenities	4,000.00	
130400100	Rent from Lease of Lands	(149,275.00)	
	Total Rental Income from Muncipal Poperties	444,581.00	

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	2,600.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	32,500.00	
140109900	Other Empanelment & Registration Charges	17,890.00	
140110100	License Fees for Dangerous & Offensive Trades	4,198,914.00	
140119900	Other Licensing Fees	2,400.00	
140120100	Fees for Construction of Buildings	8,805.00	
140120200	Fees for Installation of Machinery	11,500.00	
140129900	Other Fees for Grant of Permit	401,428.00	
140130100	Fees for Birth & Death Certificate	7,225.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	218.00	
140130300	Fees for Marriage Certificate	4,175.00	
140139900	Fees for Other Certificates or Extracts	1,602.00	
140150100	Regularization Fees	112,478.00	
140200200	Penal Interest	252,797.00	
140200300	Fines	235,895.00	
140400200	Notice Fees	5.00	
140400400	Ownership Change Fees	3,120.00	
140400800	Delayed Registration Fees	5,650.00	
140400900	Search Fees	811.00	
140409900	Other Fees	89,511.00	
140500400	Electricity Charges	10,374.00	
140501600	Receipts from Libraries	6,035.00	
140700100	Road Cutting Charges	112,353.00	

140800100	Other Charges	200.00	
	Total Fees & User Charges-Income Head wise	5,518,786.00	

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>
150100100	Sale of Agricultural Products	3,700.00	
150109900	Sale of Other Products	1,060.00	
150110101	Sale of Tender Forms	628,093.00	
150110102	Sales of Forms (Others)	22,313.00	
150120200	Sale of Scrap	64.00	
150120300	Receipts from auction of obsolete assets	9,600.00	
150400200	Hire Charges for Vehicles (Others)	28,316.00	
	Total Sale & Hire Charges-Income Head -wise	693,146.00	

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	17,452,039.00	
160100102	Development Fund - Special Component Plan	7,425,335.00	
160100103	Development Fund - Tribal Sub-Plan	1,983,460.00	
160100104	Development Fund - Central Finance Commission Grant	9,441,514.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	347,085.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	28,680.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,048,886.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	252,315.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	1,931,572.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	11,494,486.00	
160100401	Maintenance Fund - Road Assets	4,302,768.00	
160100402	Maintenance Fund - Non-Road Assets	4,658,671.00	
160100500	General Purpose Fund	8,804,100.00	
160101100	Special Grants	230,570.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	391,775.00	
160300206	Beneficiary Contribution	(1,000,000.00)	
	Total Revenue Grants, Contributions & Subsidies	74,943,256.00	

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>
170200100	Dividend	2,150.00	
	Total Income from Investments-General Fund	2,150.00	

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	547,875.00	
	Total Interest Earned	547,875.00	

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	14,963.00	
	Total Other Income	14,963.00	

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>
210100101	Salaries -Secretary	609,301.00	
210100104	Salaries - Permanent Staff	7,957,002.00	
210100200	Wages	2,830,698.00	
210100300	Bonus	100,710.00	
210200101	Travelling Allowances - Secretary	6,250.00	
210200104	Travelling Allowances - Permanent Staff	18,213.00	
210200105	Travelling Allowances - Temporary Staff	1,000.00	
210200106	Travelling Allowances - Contingent Staff	636.00	
210200201	Other allowances - Secretary	10,680.00	
210200204	Other allowances - Permanent Staff	2,996.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,578,514.00	
210200401	Uniforms	7,600.00	
210200499	Other Benefits and Allowances	107,312.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	91,395.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,188,578.00	
210400100	Leave Encashment	530,171.00	
210500100	Remuneration	143,894.00	
	Total Establishment Expenditures-Expenditure head-wise	15,184,950.00	

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	168,488.00	
220100101	Rent of Buildings	79,255.00	
220110100	Office Electricity Expenses	33,170.00	
220110200	Water Charges	1,172,238.00	
220120100	Telephone Expenses	64,735.00	
220120200	Postage Expenses	6,775.00	
220129900	Miscellaneous Communication Expenses	1,334.00	
220200100	Books & Periodicals	5,690.00	
220210100	Printing & Stationery	164,293.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	17,208.00	
220400100	insurance	27,604.00	
220510100	Law Charges	26,600.00	
220519900	Miscellaneous Legal Expenses	147,146.00	
220520100	Professional & Other Fees	35,036.00	
220600100	Newspaper Advertisement Charges	236,598.00	
220610100	Membership & Subscriptions	24,370.00	
220800200	Festival Expenses	38,439.00	
220809900	Miscellaneous Administration Expenses	850,735.00	
251011501	Literacy Equivalence Examination - General	189,240.00	
251410101	Anganwadi Nutrition - General	1,172,916.00	
251410201	Other Nutrition Distribution Programme - General	30,951.00	
251420201	Anganwadi Related Services - General	26,100.00	
251630101	Electricity Line Extension - General	6,260.00	
252310201	Other Constructions - Side Walls - General	136,280.00	
252310202	Other Constructions - Side Walls - SCP	4,485,739.00	

Total Administrative Expenditures-Expenditure head-wise

9,147,200.00

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	163,066.00	
230100101	Electricity Charges for Street Lights	4,172,950.00	
230100200	Diesel, Petrol & Gas	470,713.00	
230400100	Vehicle Hire Charges	149,146.00	
230500100	Repairs & Maintenance - Road and Pavements	1,477,745.00	
230500200	Repairs & Maintenance - Bridges and Culverts	234,541.00	
230500300	Repairs & Maintenance - Water Supply	13,564.00	
230500400	Repairs & Maintenance - Drainage	2,282,336.00	
230500600	Repairs & Maintenance - Street Lights	100,000.00	
230520100	Repairs & Maintenance - Buildings	272,192.00	
230530100	Repairs & Maintenance - Vehicles	502,942.00	
230590100	Repairs & Maintenance - Machinery	13,531.00	
230590900	Other Repairs & Maintenance	7,591.00	
253300902	Industrial Training Programs- SCP	23,596.00	
	Total Operations & Maintenance-Expenditure head-wise	9,883,913.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	2,662.00	
	Total Interest & Finance Charges	2,662.00	

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	420,764.00	
250400100	Development Fund Programmes - Agriculture	1,486.00	
250400112	Implementation of farm mechanisation	3,000.00	
250400113	Running of Krishi Bhavans	710.00	
250400202	Increase the production of milk	182,225.00	
250400204	Running of veterinary hospitals	30,000.00	
250400205	Running of I.C.D.P. sub-centres	52,050.00	
250400209	Control of animal origin disease	7,900.00	
250400700	Development Fund Programmes - Housing	5,055,000.00	
250400702	Implementing housing programmes	2,382,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	12,618.00	
250401202	Conduct child welfare centres and mother carehomes	199,690.00	
250401205	Implement sanitation programmes	235,550.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	5,299.00	
250401301	Run Anganwadis	586,971.00	
250401500	Development Fund Programmes - Development of SC / ST	107,998.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	70,095.00	
250500501	Scholarships for handicapped children	800,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	253,856.00	
250500601	Allopathy	75,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,950.00	

250500900	Programmes/Expenditures of Transferred Institutions-Education	90,983.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	21,724.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	347,085.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	28,680.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,048,886.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	252,315.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,931,572.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	120,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	11,494,486.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	259.00	
251101301	Education-Related Activities - General	946,549.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.00	
251200301	Health related Programs -General	382,464.00	
251200801	Drinking Water - Individual - General	355,000.00	
251200802	Drinking Water - Individual - SCP	147,000.00	
251200901	Sanitation & Waste Management - Individual - General	278,000.00	
251200903	Sanitation & Waste Management - Individual - TSP	8,000.00	
251202401	Epidemic Control- General	57,195.00	
251202601	Sanitation & Waste Management - Public - General	20,010.00	
251202701	Crematorium - General	283,736.00	
251300102	Housing & House Electrification - Individual - SCP	44,000.00	
251300501	Welfare of the Aged - General	500,000.00	
251300701	Welfare Programs for the Destitute-General	109,180.00	
251400201	Special Child Welfare Program-General	101,653.00	
251600501	Plan Formulation, Implementation and Monitoring - General	275,150.00	
252100101	Street Lights -General	1,592,898.00	
252200101	Roads-General	12,426,548.00	
252200501	Foot Bridges-General	1,569,073.00	
252300101	Public Buildings - Local Government Office Building -General	2,228,395.00	
252300201	Public Buildings - Other Buildings - General	1,195,090.00	
252300203	Public Buildings - Other Buildings - TSP	1,437,462.00	
253100901	Agriculture and Related Sectors - Coconut - General	52,320.00	
253101101	Agriculture and Related Sectors - Vegetables - General	130,848.00	
253101201	Agriculture and Related Sectors - Plantain - General	148,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	15,000.00	
253103501	Animal Husbandry -Poultry- General	255,124.00	
253103701	Animal Husbandry -Duck- General	47,000.00	
253103901	Animal Husbandry -Infrastructure- General	10,000.00	
253500501	Biogas Plant- General	47,100.00	
	Total Programme Expenditures	56,941,947.00	

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>
260200200	Contribution to other Funds	17,170.00	
	Total Revenue Grants,Contributions & Subsidies	17,170.00	

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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,000.00	
280209900	Prior Period Income - Other income	1,000.00	
280800100	Prior Period - Establishment Expenses	(4,000.00)	
	Total Prior Period Items(Net)	(2,000.00)	

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