

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General) | 11,713,528.00 | |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 1,233,682.00 | |
| 110100200 | Profession Tax - Employees | 10,107,148.00 | |
| 110110100 | Advertisement Tax | 43,500.00 | |
| | Total Tax Revenue | 23,097,858.00 | |

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 | 10,000.00 | |
| 130109900 | Rent from Other Civic Amenities | 1,532,872.00 | |
| | Total Rental Income from Muncipal Poperties | 1,542,872.00 | |

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 | 3,200.00 | |
| 140100300 | Contractor Registration Fee | 11,000.00 | |
| 140109900 | Other Empanelment & Registration Charges | 5,420.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 4,585,636.00 | |
| 140110600 | License fee for Domestic Animals | 1,400.00 | |
| 140119900 | Other Licensing Fees | 30,350.00 | |
| 140120100 | Fees for Construction of Buildings | 42,957.00 | |
| 140120200 | Fees for Installation of Machinery | 4,079.00 | |
| 140120300 | Fees for Construction of Factory | 60.00 | |
| 140129900 | Other Fees for Grant of Permit | 399,979.00 | |
| 140130100 | Fees for Birth & Death Certificate | 8,165.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 728.00 | |
| 140130300 | Fees for Marriage Certificate | 5,195.00 | |
| 140130400 | Fees for Ownership Certificate | 10.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 1,011.00 | |
| 140140100 | Development Charges | 45.00 | |
| 140150100 | Regularization Fees | 46,501.00 | |
| 140200100 | Penalties | 11,321.00 | |
| 140200200 | Penal Interest | 253,628.00 | |
| 140200300 | Fines | 254,683.00 | |
| 140400400 | Ownership Change Fees | 2,105.00 | |
| 140400800 | Delayed Registration Fees | 840.00 | |
| 140400900 | Search Fees | 1,869.00 | |
| 140409900 | Other Fees | 384,831.00 | |
| 140501600 | Receipts from Libraries | 21,270.00 | |
| 140700100 | Road Cutting Charges | 158,198.00 | |
| | Total Fees & User Charges-Income Head wise | 6,234,481.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|-------------|------------------------------|-------------------------------|
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|-----------|--|-------------------|--|
| 150110101 | Sale of Tender Forms | 157,589.00 | |
| 150110102 | Sales of Forms (Others) | 75,707.00 | |
| 150120200 | Sale of Scrap | 81,098.00 | |
| 150300100 | Miscellaneous Sales | 1,465.00 | |
| 150400200 | Hire Charges for Vehicles (Others) | 28,630.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 344,489.00 | |

| Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160] | | | |
|--|---|--------------------------------------|---------------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 160100101 | Development Fund - General | 20,240,003.00 | |
| 160100102 | Development Fund - Special Component Plan | 13,965,889.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 1,273,231.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 23,963,245.00 | |
| 160100105 | Development Fund-KLGSDP Grant | 1,265.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 504,300.00 | |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 6,960.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 13,950,400.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 451,900.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard | 3,028,900.00 | |
| 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 | 33,829,900.00 | |
| 160100401 | Maintenance Fund - Road Assets | 5,990,589.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 6,145,925.00 | |
| 160100500 | General Purpose Fund | 13,595,000.00 | |
| 160101100 | Special Grants | 10,649,369.00 | |
| 160101500 | Grant for Festivals | 135,000.00 | |
| 160200100 | Re-imburement of expenses | 164,480.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 148,016,356.00 | |

| Schedule: I-7 Income from Investments-General Fund [Code No 170] | | | |
|---|---|--------------------------------------|---------------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 170100100 | Interest on Fixed Deposits | 128,054.00 | |
| 170109900 | Other Interest | 12,641.00 | |
| 170200100 | Dividend | 2,150.00 | |
| | Total Income from Investments-General Fund | 142,845.00 | |

| Schedule: I-8 Interest Earned [Code No 171] | | | |
|--|------------------------------|--------------------------------------|---------------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 171100100 | Interest from Bank Accounts | 1,095,607.00 | |
| | Total Interest Earned | 1,095,607.00 | |

| Schedule: I-9 Other Income [Code No 180] | | | |
|---|---------------------------|--------------------------------------|---------------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 180400100 | Recovery from Employees | 6,000.00 | |
| | Total Other Income | 6,000.00 | |

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 | 1,070,216.00 | |
| 210100102 | Salaries - Municipal Engineer | 1,430,748.00 | |
| 210100104 | Salaries - Permanent Staff | 12,418,352.00 | |
| 210100105 | Salaries - Temporary Staff | 171,186.00 | |
| 210100200 | Wages | 4,723,715.00 | |
| 210100300 | Bonus | 129,440.00 | |
| 210200101 | Travelling Allowances - Secretary | 37,470.00 | |
| 210200103 | Travelling Allowances - Health Officer | 8,377.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 24,103.00 | |
| 210200105 | Travelling Allowances - Temporary Staff | 2,875.00 | |
| 210200201 | Other allowances - Secretary | 10,000.00 | |
| 210200204 | Other allowances - Permanent Staff | 1,400.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 175,905.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 145,123.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 523,635.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,226,515.00 | |
| 210200402 | Training Expenses | 15,500.00 | |
| 210200499 | Other Benefits and Allowances | 60,900.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,209,209.00 | |
| 210300500 | Contributory Pension Fund | 147,313.00 | |
| 210500100 | Remuneration | 367,450.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 24,899,432.00 | |

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 | 39,000.00 | |
| 220100101 | Rent of Buildings | 149,275.00 | |
| 220100301 | Income Tax | 81.00 | |
| 220100302 | Value Added Tax | 303.00 | |
| 220110100 | Office Electricity Expenses | 122,608.00 | |
| 220110200 | Water Charges | 2,177,387.00 | |
| 220119900 | Other Office Maintenance Expenses | 4,949.00 | |
| 220120100 | Telephone Expenses | 67,429.00 | |
| 220120200 | Postage Expenses | 11,592.00 | |
| 220129900 | Miscellaneous Communication Expenses | 11,360.00 | |
| 220210100 | Printing & Stationery | 421,033.00 | |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 15,760.00 | |
| 220400100 | insurance | 271,679.00 | |
| 220510100 | Law Charges | 156,500.00 | |
| 220520100 | Professional & Other Fees | 67,809.00 | |
| 220600100 | Newspaper Advertisement Charges | 124,724.00 | |
| 220610100 | Membership & Subscriptions | 36,946.00 | |
| 220800200 | Festival Expenses | 38,600.00 | |
| 220809900 | Miscellaneous Administration Expenses | 598,702.00 | |
| 251011501 | Literacy Equivalence Examination - General | 500,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,820,293.00 | |
| 251410201 | Other Nutrition Distribution Programme - General | 77,333.00 | |
| 251420201 | Anganwadi Related Services - General | 1,069,543.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 104,798.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 145,041.00 | |
| 252310201 | Other Constructions - Side Walls - General | 610,722.00 | |

Total Administrative Expenditures-Expenditure head-wise

9,643,467.00

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 | 506,088.00 | |
| 230100101 | Electricity Charges for Street Lights | 5,019,244.00 | |
| 230100200 | Diesel, Petrol & Gas | 423,502.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 4,675,198.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 648,705.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 797,593.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 300,010.00 | |
| 230510300 | Repairs & Maintenance - Schools | 11,228.00 | |
| 230511100 | Repairs & Maintenance - Public Toilets | 5,029.00 | |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 72,611.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 18,002.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 448,552.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 120,554.00 | |
| 230800400 | Expenses relating to collection of Taxes | 17,100.00 | |
| 230800700 | Public Ferry-General | 286,160.00 | |
| 253200301 | Flood control-General | 1,939,836.00 | |
| 253200601 | Water Conservation- General | 830,371.00 | |
| 253300902 | Industrial Training Programs- SCP | 30,000.00 | |
| 253301501 | Service Enterprises - General | 26,500.00 | |
| 253301502 | Service Enterprises - SCP | 23,000.00 | |
| 253301601 | Market Promotion - General | 20,000.00 | |
| 253301801 | Revolving Fund for Kudumbasree Employment Programs - General | 50,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 16,269,283.00 | |

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 | 117,211.00 | |
| 240700100 | Bank Charges | 15,641.00 | |
| 240800100 | Other Finance Expenses | 33,272.00 | |
| | Total Interest & Finance Charges | 166,124.00 | |

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 | 1,378.00 | |
| 250200100 | Expenditure on Poverty Eradication Program | 1,994,947.00 | |
| 250400104 | Production of organic manure | 11,250.00 | |
| 250400113 | Running of Krishi Bhavans | 19,500.00 | |
| 250400114 | Organise Agricultural exhibitions | 8,049.00 | |
| 250400202 | Increase the production of milk | 190,017.00 | |
| 250400204 | Running of veterinary hospitals | 107,250.00 | |
| 250400207 | Prevention of cruelty to animals | 36,500.00 | |
| 250400208 | Implementation of fertility improvement programmes | 47,794.00 | |
| 250400209 | Control of animal origin disease | 4,568.00 | |
| 250400700 | Development Fund Programmes - Housing | 14,134,018.00 | |
| 250400702 | Implementing housing programmes | 79,044.00 | |
| 250400707 | Mobilise fund necessary for housing | 167,504.00 | |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 97,597.00 | |

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| 250401004 | Run the Government Higher Secondary Schools in the Municipal area | 74,000.00 |
| 250401005 | Run the Government Technical Schools in the Municipal area | 95,620.00 |
| 250401202 | Conduct child welfare centres and mother care homes | 40,583.00 |
| 250401205 | Implement sanitation programmes | 622,284.00 |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area | 46,500.00 |
| 250401300 | Development Fund Programmes - Social Welfare | 1,000,000.00 |
| 250401301 | Run Anganwadis | 36,182.00 |
| 250401500 | Development Fund Programmes - Development of SC / ST | 1,025,920.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 100,000.00 |
| 250401600 | Development Fund Programmes - Sports & Cultural Affairs | 19,635.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 250,000.00 |
| 250500501 | Scholarships for handicapped children | 1,200,000.00 |
| 250500505 | Voluntary social welfare organisations grant in aid | 7,000.00 |
| 250500601 | Allopathy | 95,202.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 1,592,255.00 |
| 250501607 | Housing grant | 8,192,496.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers | 504,300.00 |
| 250600300 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages | 6,960.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 13,950,400.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 451,900.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled | 3,028,900.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marry | 120,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 33,829,900.00 |
| 251100101 | Pre-primary Education -General | 421,066.00 |
| 251100201 | Primary Education-General | 304,823.00 |
| 251100301 | High School Education-General | 1,641,936.00 |
| 251100401 | Higher Secondary Education-General | 1,669,697.00 |
| 251100901 | Reading Rooms, Libraries, Infrastructure-General | 37,054.00 |
| 251101001 | Arts and Culture-General | 132,200.00 |
| 251101301 | Education-Related Activities - General | 1,051,499.00 |
| 251101302 | Education-Related Activities - SCP | 334,000.00 |
| 251101303 | Education-Related Activities - TSP | 50,000.00 |
| 251101701 | Grama sabha/Ward sabha Center- General | 93,000.00 |
| 251101901 | Arts, Culture, Sports and Youth Welfare-Promotion- General | 72,952.00 |
| 251102003 | Arts, Culture, Sports and Youth Welfare-Infrastructure-TSP | 181,045.00 |
| 251200301 | Health related Programs -General | 763,186.00 |
| 251200801 | Drinking Water - Individual - General | 51,000.00 |
| 251200802 | Drinking Water - Individual - SCP | 127,500.00 |
| 251200803 | Drinking Water - Individual - TSP | 30,000.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 356,587.00 |
| 251202401 | Epidemic Control- General | 99,500.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 982,943.00 |
| 251300101 | Housing & House Electrification - Individual - General | 880,000.00 |
| 251300501 | Welfare of the Aged - General | 49,633.00 |
| 251300502 | Welfare of the Aged - SCP | 194,064.00 |
| 251300503 | Welfare of the Aged - TSP | 32,344.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 670,024.00 |
| 251300701 | Welfare Programs for the Destitute-General | 1,085,238.00 |
| 251400101 | Women Welfare - General | 1,086,000.00 |
| 251400201 | Special Child Welfare Program-General | 507,200.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 512,395.00 |

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| 252100101 | Street Lights -General | 2,895,250.00 | |
| 252200101 | Roads-General | 14,028,391.00 | |
| 252200102 | Roads-SCP | 1,419,379.00 | |
| 252200501 | Foot Bridges-General | 3,877,476.00 | |
| 252300101 | Public Buildings - Local Government Office Building -General | 1,290,501.00 | |
| 252300102 | Public Buildings - Local Government Office Building - SCP | 525,201.00 | |
| 252300203 | Public Buildings - Other Buildings - TSP | 87,951.00 | |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 1,980.00 | |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 124,740.00 | |
| 253101001 | Agriculture and Related Sectors - Areacanut - General | 5,400.00 | |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 22,496.00 | |
| 253101201 | Agriculture and Related Sectors - Plantain - General | 144,750.00 | |
| 253101901 | Agriculture and Related Sectors -Pepper- General | 183,000.00 | |
| 253102701 | Agriculture and Related Sectors - Value addition of Produce - General | 10,000.00 | |
| 253103201 | Animal Husbandry -Goat- General | 20,000.00 | |
| 253103401 | Animal Husbandry -Calf- General | 42,000.00 | |
| 253103501 | Animal Husbandry -Poultry- General | 152,000.00 | |
| 253103701 | Animal Husbandry -Duck- General | 27,000.00 | |
| 253104101 | Animal Husbandry -Related Facility - General | 519,000.00 | |
| 253104701 | Dairy Development -Machinery and Equipment- General | 50,000.00 | |
| | Total Programme Expenditures | 122,032,854.00 | |

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 | 234,689.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 234,689.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 280100100 | Prior Period Income - Property Tax (General) | (3,323,510.00) | |
| 280200201 | Prior Period Income - Rent form Civic Amenities | (385,637.00) | |
| 280800200 | Prior Period - Administrative Expenses | 379,082.00 | |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 1,362,049.00 | |
| 280800700 | Prior Period - Miscellaneous Expenses | 6,500.00 | |
| | Total Prior Period Items(Net) | (1,961,516.00) | |

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