

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	6,874,351.00	
110020100	Water Tax	2,202.00	
110100100	Profession Tax - Institutions / Professionals/Traders	356,220.00	
110100200	Profession Tax - Employees	11,197,108.00	
110110100	Advertisement Tax	11,000.00	
110809900	Other Taxes	120.00	
110909900	Tax Remission & Refund - Other Taxes	2,150.00	
	Total Tax Revenue	18,443,151.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110909900	Tax Remission & Refund - Other Taxes	2,150.00	
	Total Remission and Refund of taxes	2,150.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	90.00	
	Total Assigned Revenues & Compensation	90.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100800	Rent from Shopping Complex	811,450.00	
	Total Rental Income from Muncipal Poperties	811,450.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,800.00	
140100300	Contractor Registration Fee	9,600.00	
140109900	Other Empanelment & Registration Charges	12,200.00	
140110100	License Fees for Dangerous & Offensive Trades	3,920,638.00	
140119900	Other Licensing Fees	3,350.00	
140120100	Fees for Construction of Buildings	75,193.00	
140120200	Fees for Installation of Machinery	4,200.00	
140129900	Other Fees for Grant of Permit	538,933.00	
140130100	Fees for Birth & Death Certificate	7,404.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	150.00	
140130300	Fees for Marriage Certificate	7,935.00	
140139900	Fees for Other Certificates or Extracts	4,276.00	
140150100	Regularization Fees	107,549.00	
140200200	Penal Interest	179,515.00	
140200300	Fines	241,165.00	

140400200	Notice Fees	3.00	
140400400	Ownership Change Fees	500.00	
140400800	Delayed Registration Fees	1,900.00	
140400900	Search Fees	156.00	
140409900	Other Fees	245,952.00	
140500400	Electricity Charges	927.00	
140509900	Other User Charges	5,900.00	
140700100	Road Cutting Charges	14,000.00	
140900202	Remission and Refund - Electricity Charges	709.00	
140900203	Remission and Refund - Other Charges	45,379.00	
	Total Fees & User Charges-Income Head wise	5,430,334.00	

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	385,355.00	
150110102	Sales of Forms (Others)	25,180.00	
150120100	Sale of Stores	62,118.00	
150120200	Sale of Scrap	37,371.00	
150400200	Hire Charges for Vehicles (Others)	30,890.00	
	Total Sale & Hire Charges-Income Head -wise	540,914.00	

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	7,278,113.00	
160100102	Development Fund - Special Component Plan	7,037,918.00	
160100104	Development Fund - Central Finance CommissionGrant	6,740,931.00	
160100205	Fund for Transferred Institutions - Social Welfare	229,258.00	
160100207	Fund for Transferred Institutions - Ayurveda	10,982.00	
160100209	Fund for Transferred Institutions - Education	414,100.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	283,197.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	30,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	4,797,508.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	129,563.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,378,721.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	20,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	5,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	556,660.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	18,000.00	
160100401	Maintenance Fund - Road Assets	3,431,998.00	
160100402	Maintenance Fund - Non-Road Assets	3,672,000.00	
160100500	General Purpose Fund	6,165,444.00	
160101000	Grant Under SJSRY	244,485.00	
160101100	Special Grants	2,381,100.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imbusement of expenses	62,416.00	
	Total Revenue Grants,Contributions & Subsidies	44,917,394.00	

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	79,226.00	
170200100	Dividend	2,150.00	
	Total Income from Investments-General Fund	81,376.00	

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	568,860.00	
	Total Interest Earned	568,860.00	

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	8,120.00	
	Total Other Income	8,120.00	

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	392,326.00	
210100103	Salaries - Health Officer	41,930.00	
210100104	Salaries - Permanent Staff	6,765,531.00	
210100105	Salaries - Temporary Staff	12,000.00	
210100106	Salaries - Contingent Staff	103,556.00	
210100200	Wages	1,457,732.00	
210100300	Bonus	9,810.00	
210200102	Travelling Allowances - Municipal Engineer	2,444.00	
210200104	Travelling Allowances - Permanent Staff	23,837.00	
210200201	Other allowances - Secretary	10,022.00	
210200204	Other allowances - Permanent Staff	417,788.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,675.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	5,375.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	14,950.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,190,092.00	
210200401	Uniforms	9,200.00	
210200499	Other Benefits and Allowances	24,996.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	990,762.00	
210300201	Contribution to Pension Fund - Contingent Staff	15,533.00	
210500100	Remuneration	306,504.00	
210500900	Other Establishment Expenses	21,885.00	
	Total Establishment Expenditures-Expenditure head-wise	11,822,948.00	

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	11,166.00	
220100101	Rent of Buildings	39,500.00	
220100201	Land Revenue	149,275.00	
220100399	Other Taxes/ Duties	2,310.00	

220110100	Office Electricity Expenses	32,221.00	
220110200	Water Charges	1,536,169.00	
220119900	Other Office Maintenance Expenses	22,750.00	
220120100	Telephone Expenses	66,002.00	
220120200	Postage Expenses	19,000.00	
220129900	Miscellaneous Communication Expenses	30,179.00	
220200100	Books & Periodicals	12,221.00	
220210100	Printing & Stationery	413,149.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	23,117.00	
220400100	insurance	45,983.00	
220510100	Law Charges	19,250.00	
220520100	Professional & Other Fees	40,000.00	
220600100	Newspaper Advertisement Charges	238,233.00	
220610100	Membership & Subscriptions	456.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	785.00	
220809900	Miscellaneous Administration Expenses	495,936.00	
251011501	Literacy Equivalence Examination - General	125,000.00	
251410101	Anganwadi Nutrition - General	681,196.00	
251410201	Other Nutrition Distribution Programme - General	2,542.00	
251420201	Anganwadi Related Services - General	171,639.00	
251650101	Local Government Service Delivery Improvement - General	500,273.00	
252310201	Other Constructions - Side Walls - General	106,465.00	
	Total Administrative Expenditures-Expenditure head-wise	4,784,817.00	

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	70,777.00	
230100101	Electricity Charges for Street Lights	2,711,289.00	
230100200	Diesel, Petrol & Gas	456,221.00	
230400100	Vehicle Hire Charges	50,170.00	
230409900	Other Hire Charges	7,000.00	
230500100	Repairs & Maintenance - Road and Pavements	10,005,921.00	
230500200	Repairs & Maintenance - Bridges and Culverts	223,018.00	
230500400	Repairs & Maintenance - Drainage	1,336,072.00	
230500600	Repairs & Maintenance - Street Lights	1,245,434.00	
230500700	Repairs & Maintenance - Dumping Grounds	39,029.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	376,342.00	
230510100	Repairs & Maintenance - Hospitals	345,000.00	
230510300	Repairs & Maintenance - Schools	472,203.00	
230511000	Repairs And Maintenance - Parking Stands	9,950.00	
230519900	Repairs & Maintenance - Other Civic Amenities	466,703.00	
230520100	Repairs & Maintenance - Buildings	399,328.00	
230530100	Repairs & Maintenance - Vehicles	284,142.00	
230590100	Repairs & Maintenance - Machinery	16,339.00	
230590900	Other Repairs & Maintenance	109,368.00	
230800300	Expenses for Burying Unclaimed Dead bodies	3,000.00	
253300101	Small scale industries and Micro enterprises -General	400,000.00	
	Total Operations & Maintenance-Expenditure head-wise	19,027,306.00	

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>
240700100	Bank Charges	1,133.00	
240800100	Other Finance Expenses	33,500.00	
	Total Interest & Finance Charges	34,633.00	

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	3,944.00	
250400104	Production of organic manure	806,025.00	
250400113	Running of Krishi Bhavans	6,695.00	
250400901	Encourage the consumption of bio-gas	443,175.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	10,860.00	
250401301	Run Anganvadis	164,642.00	
250401401	Development Fund Programmes - Eradication of Poverty	12,000.00	
250401500	Development Fund Programmes - Development of SC / ST	108,950.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	19,900.00	
250401505	Provide assistance discreation to the Scheduled Caste and the Scheduled Tribes who deserve	240,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,557.00	
250500504	Orphanages - grant in aid	68,710.00	
250500506	Intercaste marriage	5,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	19,028.00	
250500601	Allopathy	870.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	12,540.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	40,282.00	
250500901	Scholarships and Incentives	6,000.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	15,000.00	
250501601	Adult Education	52,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	655,973.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	283,197.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	30,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	4,797,508.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	129,563.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,378,721.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	20,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	556,660.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	429.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	150,000.00	
251101301	Education-Related Activities - General	994,566.00	
251101701	Grama sabha/Ward sabha Center- General	31,000.00	
251200101	Public Health Centre-General	181,818.00	
251200801	Drinking Water - Individual - General	59,173.00	
251200901	Sanitation & Waste Management - Individual - General	5,000.00	
251201001	Health Sub centers - General	82,067.00	
251201401	Ayurveda Dispensary - General	800,000.00	
251202401	Epidemic Control- General	51,200.00	
251202501	Drinking Water - Public - General	2,997,365.00	
251202601	Sanitation & Waste Management - Public - General	788,900.00	
251202602	Sanitation & Waste Management - Public - SCP	500,000.00	

251202701	Crematorium - General	74,587.00	
251300101	Housing & House Electrification - Individual - General	575,000.00	
251300102	Housing & House Electrification - Individual - SCP	200,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,318,100.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	210,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	66,200.00	
252100101	Street Lights -General	93,806.00	
252200101	Roads-General	6,388,695.00	
252200102	Roads-SCP	212,333.00	
252200201	Lanes -General	220,000.00	
252200401	Culverts -General	504,785.00	
252300101	Public Buildings - Local Government Office Building -General	550,996.00	
252300201	Public Buildings - Other Buildings - General	5,592,070.00	
252300202	Public Buildings - Other Buildings - SCP	3,891,358.00	
253101201	Agriculture and Related Sectors - Plantain - General	80,774.00	
253103501	Animal Husbandry -Poultry- General	54,990.00	
253103701	Animal Husbandry -Duck- General	30,500.00	
	Total Programme Expenditures	36,597,512.00	

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	20,280.00	
260200200	Contribution to other Funds	40,685.00	
	Total Revenue Grants, Contributions & Subsidies	60,965.00	

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>
280209900	Prior Period Income - Other income	(22,855.00)	
	Total Prior Period Items(Net)	(22,855.00)	

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