

Erattupetta Municipality
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

15/10/2019

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	13,796,312.00
120000000	Assigned Revenues & Compensation	I-2	324.00
130000000	Rental Income from Municipal Properties	I-3	1,997,010.00
140000000	Fees & User Charges	I-4(b)	3,509,628.00
150000000	Sale & Hire Charges	I-5(b)	333,013.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	148,050,457.00
170000000	Income from Investments	I-7	1,500.00
171000000	Interest Earned	I-8	108,260.00
180000000	Other Income	I-9	2.00
A	Total-Income		167,796,506.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	20,000,355.00
220000000	Administrative Expenses	I-11(b)	1,395,855.00
230000000	Operations & Maintenance	I-12(b)	6,269,333.00
240000000	Interest & Finance Charges	I-13	531,905.00
250000000	Programme Expenses	I-14	112,345,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,630,414.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,857,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,125,274.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	743,398.00
272000000	Depreciation	I-17(a)	4,598,172.00
B	Total-Expenditure		164,497,780.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,298,726.00
D= 280000000	Prior Period Item	I-18	504,256.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,794,470.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Erattupetta Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	9,238,093.00	
110010200	Service Cess u/s 26	284.00	
110040100	Sanitation Tax	500.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,005,000.00	
110100200	Profession Tax - Employees	3,241,440.00	
110160100	Entertainment Tax	310,995.00	
	Total Tax Revenue	13,796,312.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	324.00	
	Total Assigned Revenues & Compensation	324.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100500	Rent from Bus Stands	1,580.00	
130109900	Rent from Other Civic Amenities	1,975,136.00	
130200300	Rent from Buildings	10,814.00	
130400100	Rent from Lease of Lands	9,480.00	
	Total Rental Income from Muncipal Poperties	1,997,010.00	

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	3,350.00	
140100200	Tutorial College Registration Fee	800.00	
140110100	License Fees for Dangerous & Offensive Trades	734,480.00	
140119900	Other Licensing Fees	2,400.00	
140120100	Fees for Construction of Buildings	292,339.00	
140120200	Fees for Installation of Machinery	17,441.00	
140129900	Other Fees for Grant of Permit	97,428.00	
140130100	Fees for Birth & Death Certificate	2,045.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,171.00	
140130300	Fees for Marriage Certificate	7,200.00	
140130400	Fees for Ownership Certificate	1,170.00	
140139900	Fees for Other Certificates or Extracts	3,235.00	
140150100	Regularization Fees	109,781.00	
140200100	Penalties	25,226.00	

140200200	Penal Interest	513,050.00	
140200300	Fines	215,424.00	
140400400	Ownership Change Fees	68,830.00	
140400500	License Change Fees	370.00	
140400900	Search Fees	1,775.00	
140409900	Other Fees	838,525.00	
140500500	Electricity Service Connection Charges	8,044.00	
140500900	Public Sanitation Charges	221,350.00	
140501200	Slaughter House Fees	335,390.00	
140501700	Receipts from Schools	8,800.00	
140509900	Other User Charges	4.00	
	Total Fees & User Charges-Income Head wise	3,509,628.00	

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	293,277.00	
150110102	Sales of Forms (Others)	39,736.00	
	Total Sale & Hire Charges-Income Head -wise	333,013.00	

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	9,464,605.00	
160100102	Development Fund - Special Component Plan	712,600.00	
160100103	Development Fund - Tribal Sub-Plan	312,600.00	
160100209	Fund for Transferred Institutions - Education	201,311.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,532,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	198,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,280,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	66,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,012,600.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	20,703,800.00	
160100401	Maintenance Fund - Road Assets	3,960,424.00	
160100402	Maintenance Fund - Non-Road Assets	2,841,455.00	
160100500	General Purpose Fund	9,711,203.00	
160101100	Special Grants	76,006,264.00	
160109900	Other Revenue Grants	2,550,811.00	
160200100	Re-imbursement of expenses	498,623.00	
160300206	Beneficiary Contribution	40,000.00	
	Total Revenue Grants,Contributions & Subsidies	148,050,457.00	

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	1,500.00	
	Total Income from Investments-General Fund	1,500.00	

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	108,260.00	
	Total Interest Earned	108,260.00	

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	2.00	
	Total Other Income	2.00	

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>
210100102	Salaries - Municipal Engineer	1,542,288.00	
210100104	Salaries - Permanent Staff	8,392,844.00	
210100105	Salaries - Temporary Staff	876,271.00	
210100106	Salaries - Contingent Staff	193,140.00	
210100200	Wages	5,225,697.00	
210100300	Bonus	31,730.00	
210200101	Travelling Allowances - Secretary	32,684.00	
210200104	Travelling Allowances - Permanent Staff	15,190.00	
210200105	Travelling Allowances - Temporary Staff	25,306.00	
210200201	Other allowances - Secretary	11,304.00	
210200204	Other allowances - Permanent Staff	54,510.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	186,422.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	150,565.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	562,779.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,075,000.00	
210200499	Other Benefits and Allowances	4,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	561,311.00	
210300500	Contributory Pension Fund	59,314.00	
	Total Establishment Expenditures-Expenditure head-wise	20,000,355.00	

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	96,000.00	
220100399	Other Taxes/ Duties	5,119.00	
220110100	Office Electricity Expenses	79,346.00	
220110200	Water Charges	331,785.00	
220119900	Other Office Maintenance Expenses	11,858.00	
220120100	Telephone Expenses	104,429.00	
220120200	Postage Expenses	6,000.00	
220200100	Books & Periodicals	167,382.00	
220210100	Printing & Stationery	241,233.00	
220400100	insurance	98,119.00	
220520100	Professional & Other Fees	75,048.00	
220600100	Newspaper Advertisement Charges	155,536.00	
220610100	Membership & Subscriptions	24,000.00	
	Total Administrative Expenditures-Expenditure head-wise	1,395,855.00	

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	197,893.00	
230100101	Electricity Charges for Street Lights	1,780,988.00	
230100200	Diesel, Petrol & Gas	651,815.00	
230300100	Consumption of Stores - Medicines	50,000.00	
230309900	Consumption of Stores - Other Stores	41,300.00	
230400100	Vehicle Hire Charges	24,000.00	
230400200	Equipment Hire Charges	15,800.00	
230409900	Other Hire Charges	7,500.00	
230500100	Repairs & Maintenance - Road and Pavements	1,249,627.00	
230500300	Repairs & Maintenance - Water Supply	1,166,919.00	
230500600	Repairs & Maintenance - Street Lights	61,891.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,400.00	
230510100	Repairs & Maintenance - Hospitals	6,750.00	
230510300	Repairs & Maintenance - Schools	650,195.00	
230520100	Repairs & Maintenance - Buildings	46,678.00	
230530100	Repairs & Maintenance - Vehicles	197,742.00	
230590100	Repairs & Maintenance - Machinery	3,600.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	103,235.00	
	Total Operations & Maintenance-Expenditure head-wise	6,269,333.00	

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	17,289.00	
240800100	Other Finance Expenses	514,616.00	
	Total Interest & Finance Charges	531,905.00	

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>
250400110	Encourage plant protection activities	47,200.00	
250400204	Running of veterinary hospitals	50,000.00	
250400700	Development Fund Programmes - Housing	5,654,600.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	404,487.00	
250401200	Development Fund Programmes - Public Health & Sanitation	155,689.00	
250401202	Conduct child welfare centres and mother carehomes	50,000.00	
250401205	Implement sanitation programmes	140,000.00	
250401300	Development Fund Programmes - Social Welfare	18,000.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	5,315,385.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	275,000.00	
250500501	Scholarships for handicapped children	1,100,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	50,000.00	
250500601	Allopathy	799,877.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501607	Housing grant	62,766,695.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,532,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	198,480.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,280,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	66,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,012,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	20,703,800.00	
251101301	Education-Related Activities - General	603,000.00	
251200301	Health related Special Programs -General	260,691.00	
251202502	Drinking Water - Public - SCP	60,000.00	
251202503	Drinking Water - Public - TSP	25,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400201	Special Child Welfare Program-General	243,833.00	
251410101	Anganwadi Nutrition - General	2,791,007.00	
251420201	Anganwadi Related Services - General	1,095,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	95,024.00	
251630101	Electricity Line Extension - General	41,951.00	
251650101	Local Government Service Delivery Improvement - General	64,908.00	
251650201	Transferred Institution Service Delivery Improvement - General	250,000.00	
252100701	Office Electrification - General	68,857.00	
252200101	Roads-General	10,140,557.00	
252200501	Foot Bridges-General	301,207.00	
252300201	Public Buildings - Other Buildings - General	206,640.00	
252310201	Other Constructions - Side Walls - General	140,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	21,465.00	
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
253101901	Agriculture and Related Sectors - Pepper- General	28,000.00	
253103501	Animal Husbandry -Poultry- General	229,360.00	
253300901	Industrial Training Programs-General	706,449.00	
253300902	Industrial Training Programs- SCP	60,000.00	
253300903	Industrial Training Programs- TSP	30,000.00	
	Total Programme Expenditures	130,958,762.00	

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	39,434.00	
260100400	Financial assistance to Medical Institutions	6,045.00	
260200101	Contribution to Poverty Alleviation Fund	697,919.00	
	Total Revenue Grants,Contributions & Subsidies	743,398.00	

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	218,629.00	
280200401	Prior Period Income - Licence Fees	(19,990.00)	
280209900	Prior Period Income - Other income	(196,816.00)	
280800200	Prior Period - Administrative Expenses	502,433.00	
	Total Prior Period Items(Net)	504,256.00	

Software support: Information Kerala Mission