

**Erattupetta Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

15/10/2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	13,141,577.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	1,874,941.00
140000000	Fees & User Charges	I-4(b)	3,158,781.00
150000000	Sale & Hire Charges	I-5(b)	335,377.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	111,253,389.00
170000000	Income from Investments	I-7	1,500.00
171000000	Interest Earned	I-8	45,358.00
180000000	Other Income	I-9	1,849,506.00
<b>A</b>	<b>Total-Income</b>		<b>131,660,429.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	18,552,706.00
220000000	Administrative Expenses	I-11(b)	1,355,693.00
230000000	Operations & Maintenance	I-12(b)	6,077,482.00
240000000	Interest & Finance Charges	I-13	194,682.00
250000000	Programme Expenses	I-14	60,671,553.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,221,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	15,306,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	859,200.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	799,694.00
272000000	Depreciation	I-17(a)	1,016,974.00
<b>B</b>	<b>Total-Expenditure</b>		<b>118,056,052.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>13,604,377.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	2,194.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>13,602,183.00</b>
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-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)	8,703,723.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,142,435.00	
110100200	Profession Tax - Employees	3,114,395.00	
110110100	Advertisement Tax	45,000.00	
110160100	Entertainment Tax	136,024.00	
	<b>Total Tax Revenue</b>	<b>13,141,577.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### 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	1,874,941.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>1,874,941.00</b>	

#### 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	5,200.00	
140100200	Tutorial College Registration Fee	100.00	
140110100	License Fees for Dangerous & Offensive Trades	732,425.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	20.00	
140120100	Fees for Construction of Buildings	329,151.00	
140129900	Other Fees for Grant of Permit	87,079.00	
140130100	Fees for Birth & Death Certificate	2,234.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	880.00	
140130300	Fees for Marriage Certificate	7,240.00	
140130400	Fees for Ownership Certificate	770.00	
140139900	Fees for Other Certificates or Extracts	3,199.00	
140150100	Regularization Fees	92,061.00	
140200100	Penalties	2,650.00	
140200200	Penal Interest	284,386.00	
140200300	Fines	281,598.00	
140400400	Ownership Change Fees	85,750.00	
140400500	License Change Fees	2,500.00	
140400900	Search Fees	1,398.00	
140409900	Other Fees	411,258.00	
140500900	Public Sanitation Charges	356,785.00	
140501100	Bus Stand Fees	2,352.00	
140501200	Slaughter House Fees	219,832.00	
140501700	Receipts from Schools	3,300.00	
140509900	Other User Charges	100.00	
140700100	Road Cutting Charges	245,513.00	

	Total Fees & User Charges-Income Head wise	3,158,781.00	
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**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	107,000.00	
150110101	Sale of Tender Forms	214,380.00	
150110102	Sales of Forms (Others)	9,697.00	
150300100	Miscellaneous Sales	2,600.00	
150400200	Hire Charges for Vehicles (Others)	1,700.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>335,377.00</b>	

**Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,340,412.00	
160100102	Development Fund - Special Component Plan	413,800.00	
160100103	Development Fund - Tribal Sub-Plan	97,600.00	
160100104	Development Fund - Central Finance Commission Grant	5,575,425.00	
160100105	Development Fund-KLGSDP Grant	12,844,972.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,509,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	65,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,840,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	74,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	4,308,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	19,142,700.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	74,000.00	
160100401	Maintenance Fund - Road Assets	6,305,971.00	
160100402	Maintenance Fund - Non-Road Assets	2,716,087.00	
160100500	General Purpose Fund	9,139,000.00	
160101100	Special Grants	1,370,800.00	
160109900	Other Revenue Grants	25,435,162.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>111,253,389.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200100	Dividend	1,500.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,500.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	45,358.00	
	<b>Total Interest Earned</b>	<b>45,358.00</b>	

**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	6.00	
180900100	Contribution from Special Funds	817,050.00	
180900200	Contribution from other Funds	1,032,450.00	
	<b>Total Other Income</b>	<b>1,849,506.00</b>	

**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	33,578.00	
210100102	Salaries - Municipal Engineer	1,402,080.00	
210100103	Salaries - Health Officer	126,065.00	
210100104	Salaries - Permanent Staff	7,246,664.00	
210100105	Salaries - Temporary Staff	946,422.00	
210100106	Salaries - Contingent Staff	1,437,767.00	
210100200	Wages	3,148,590.00	
210100300	Bonus	82,870.00	
210200104	Travelling Allowances - Permanent Staff	22,598.00	
210200105	Travelling Allowances - Temporary Staff	5,563.00	
210200201	Other allowances - Secretary	16,968.00	
210200204	Other allowances - Permanent Staff	426,162.00	
210200205	Other allowances - Temporary Staff	700.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	167,575.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	180,170.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	407,895.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,081,760.00	
210200401	Uniforms	2,000.00	
210200499	Other Benefits and Allowances	50,360.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	729,416.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	24,902.00	
210300500	Contributory Pension Fund	11,355.00	
210500900	Other Establishment Expenses	1,246.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>18,552,706.00</b>	

**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	80,000.00	
220100101	Rent of Buildings	48,000.00	
220100399	Other Taxes/ Duties	2,000.00	
220110100	Office Electricity Expenses	46,993.00	
220110200	Water Charges	386,960.00	
220119900	Other Office Maintenance Expenses	22,267.00	
220120100	Telephone Expenses	100,502.00	
220120200	Postage Expenses	3,110.00	
220129900	Miscellaneous Communication Expenses	10,000.00	
220200100	Books & Periodicals	2,320.00	
220210100	Printing & Stationery	151,900.00	
220400100	insurance	149,366.00	
220520100	Professional & Other Fees	5,280.00	
220600100	Newspaper Advertisement Charges	131,201.00	

220800100	Fuel and Maintenance expense by the council,Chairper son etc.	64,352.00	
220800200	Festival Expenses	93,968.00	
220809900	Miscellaneous Administration Expenses	57,474.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,355,693.00</b>	

**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	457,376.00	
230100101	Electricity Charges for Street Lights	1,380,250.00	
230100200	Diesel, Petrol & Gas	430,101.00	
230309900	Consumption of Stores - Other Stores	3,900.00	
230400100	Vehicle Hire Charges	25,860.00	
230409900	Other Hire Charges	19,000.00	
230500100	Repairs & Maintenance - Road and Pavements	664,296.00	
230500300	Repairs & Maintenance - Water Supply	64,601.00	
230500600	Repairs & Maintenance - Street Lights	2,068,805.00	
230500700	Repairs & Maintenance - Dumping Grounds	47,618.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	20,060.00	
230510300	Repairs & Maintenance - Schools	250,082.00	
230520100	Repairs & Maintenance - Buildings	163,222.00	
230530100	Repairs & Maintenance - Vehicles	314,567.00	
230590100	Repairs & Maintenance - Machinery	2,535.00	
230590900	Other Repairs & Maintenance	10,320.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	154,889.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,077,482.00</b>	

**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	684.00	
240800100	Other Finance Expenses	193,998.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>194,682.00</b>	

**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>
250400204	Running of veterinary hospitals	49,500.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	271,349.00	
250400700	Development Fund Programmes - Housing	899,858.00	
250400900	Development Fund Programmes - Electricity &Energy	171,025.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	243,443.00	
250401200	Development Fund Programmes - Public Health & Sanitation	92,667.00	
250401202	Conduct child welfare centres and mother carehomes	50,000.00	
250401205	Implement sanitation pogrammes	300,457.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	39,984.00	
250401300	Development Fund Programmes - Social Welfare	40,000.00	
250401500	Development Fund Programmes - Development of SC / ST	35,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,553.00	
250500501	Scholarships for handicapped children	975,850.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	26,060.00	

250500601	Allopathy	300,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	403,545.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	301,884.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	47,153.00	
250501607	Housing grant	24,307,494.00	
250501609	Wells and water supply	36,149.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,509,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	65,160.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,840,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	74,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,308,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	19,142,700.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	135,422.00	
251101301	Education-Related Activities - General	370,000.00	
251101302	Education-Related Activities- SCP	57,600.00	
251101303	Education-Related Activities- TSP	16,000.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	28,800.00	
251200301	Health related Special Programs -General	499,672.00	
251200901	Sanitation-General	24,468.00	
251202501	Drinking Water - Public - General	154,665.00	
251202502	Drinking Water - Public - SCP	22,000.00	
251202503	Drinking Water - Public - TSP	12,000.00	
251202601	Sanitation & Waste Management - Public - General	1,202,894.00	
251300101	Housing-General	6,640,197.00	
251301204	Contribution to Social Security Mission-General	775,850.00	
251400201	Special Child Welfare Program-General	144,000.00	
251410101	Anganwadi Nutrition - General	2,162,684.00	
251420201	Anganwadi Related Services - General	969,148.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,105.00	
251650101	Local Government Service Delivery Improvement - General	50,000.00	
252200101	Roads-General	11,000,338.00	
252200501	Foot Bridges-General	1,105,364.00	
252300101	Public Buildings-General	2,749,488.00	
252300201	Public Buildings - Other Buildings - General	367,122.00	
252310201	Other Constructions - Side Walls - General	84,673.00	
253100301	Agricultural Development Programs- General	375,000.00	
253101501	Agriculture and Related Sectors - Medicinal Herbs- General	34,200.00	
253103501	Animal Husbandry -Poultry- General	450,000.00	
	<b>Total Programme Expenditures</b>	<b>90,058,821.00</b>	

**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	8,871.00	
260200101	Contribution to Poverty Alleviation Fund	740,536.00	
260200200	Contribution to other Funds	50,287.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>799,694.00</b>	

**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>
280200401	Prior Period Income - Licence Fees	(26,265.00)	
280209900	Prior Period Income - Other income	(15,055.00)	
280800300	Prior Period - Operations and Maintenance Expenses	115,214.00	
280800500	Prior Period - Programme Expenses	(71,700.00)	
	<b>Total Prior Period Items(Net)</b>	<b>2,194.00</b>	

*Software support: Information Kerala Mission*