

Erattupetta Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

15/10/2019

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	8,384,633.00
130000000	Rental Income from Municipal Properties	I-3	2,121,485.00
140000000	Fees & User Charges	I-4(b)	3,075,458.00
150000000	Sale & Hire Charges	I-5(b)	167,313.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	23,139,101.00
171000000	Interest Earned	I-8	24,304.00
180000000	Other Income	I-9	3,751.00
A	Total-Income		36,916,045.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	15,653,937.00
220000000	Administrative Expenses	I-11(b)	1,681,668.00
230000000	Operations & Maintenance	I-12(b)	3,284,752.00
240000000	Interest & Finance Charges	I-13	45,616.00
250000000	Programme Expenses	I-14	3,989,453.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,757,826.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	3,224,095.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	640,585.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	211,761.00
272000000	Depreciation	I-17(a)	850,346.00
B	Total-Expenditure		36,340,039.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		576,006.00
D= 280000000	Prior Period Item	I-18	(112,147.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		688,153.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Erattupetta Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	3,500,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,000,000.00	
110100200	Profession Tax - Employees	3,244,601.00	
110110100	Advertisement Tax	20,550.00	
110160100	Entertainment Tax	619,482.00	
	Total Tax Revenue	8,384,633.00	

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	2,500.00	
130100400	Rent from Slaughter House	500,000.00	
130100800	Rent from Shopping Complex	1,610,985.00	
130101100	Rent from Conference Hall	500.00	
130109900	Rent from Other Civic Amenities	7,500.00	
	Total Rental Income from Muncipal Poperties	2,121,485.00	

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	
140100200	Tutorial College Registration Fee	100.00	
140110100	License Fees for Dangerous & Offensive Trades	494,810.00	
140110300	License Fees under P.P.R ACT	1,500.00	
140110400	License Fees under Cinema Regulation Act	10,100.00	
140119900	Other Licensing Fees	230.00	
140120100	Fees for Construction of Buildings	245,518.00	
140120200	Fees for Installation of Machinery	150.00	
140129900	Other Fees for Grant of Permit	89,809.00	
140130100	Fees for Birth & Death Certificate	1,860.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,180.00	
140130300	Fees for Marriage Certificate	7,200.00	
140139900	Fees for Other Certificates or Extracts	2,040.00	
140150100	Regularization Fees	105.00	
140200100	Penalties	3,707.00	
140200200	Penal Interest	186,671.00	
140200300	Fines	62,895.00	
140400200	Notice Fees	21.00	
140400400	Ownership Change Fees	46,500.00	
140400900	Search Fees	1,211.00	
140409900	Other Fees	79,441.00	
140500900	Public Sanitation Charges	217,608.00	
140501100	Bus Stand Fees	87,000.00	
140501200	Slaughter House Fees	1,516,600.00	
140501700	Receipts from Schools	6,100.00	
140501800	Receipts form Hospitals & Dispensaries	7,878.00	
140509900	Other User Charges	2,024.00	
	Total Fees & User Charges-Income Head wise	3,075,458.00	

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>
150100300	Sale of Usufructs	22,800.00	
150110101	Sale of Tender Forms	21,650.00	
150110102	Sales of Forms (Others)	345.00	
150120200	Sale of Scrap	109,688.00	
150400200	Hire Charges for Vehicles (Others)	12,830.00	
	Total Sale & Hire Charges-Income Head -wise	167,313.00	

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	6,896,255.00	
160100102	Development Fund - Special Component Plan	114,550.00	
160100103	Development Fund - Tribal Sub-Plan	30,000.00	
160100104	Development Fund - Central Finance CommissionGrant	2,044,364.00	
160100105	Development Fund-KLGSDP Grant	2,321,594.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	224,040.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,200.00	
160100401	Maintenance Fund - Road Assets	1,003,887.00	
160100402	Maintenance Fund - Non-Road Assets	764,595.00	
160100500	General Purpose Fund	8,420,028.00	
160101100	Special Grants	93,580.00	
160109900	Other Revenue Grants	986,133.00	
160300206	Beneficiary Contribution	236,875.00	
	Total Revenue Grants,Contributions & Subsidies	23,139,101.00	

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	24,304.00	
	Total Interest Earned	24,304.00	

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>
180110100	Lapsed Deposits - Earnest Money Deposit	3,750.00	
180809900	Miscellaneous Receipts	1.00	
	Total Other Income	3,751.00	

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	434,643.00	
210100102	Salaries - Municipal Engineer	849,743.00	
210100104	Salaries - Permanent Staff	5,786,895.00	
210100200	Wages	5,124,048.00	
210100300	Bonus	8,100.00	
210200101	Travelling Allowances - Secretary	16,194.00	

210200104	Travelling Allowances - Permanent Staff	5,726.00	
210200201	Other allowances - Secretary	4,000.00	
210200204	Other allowances - Permanent Staff	55,497.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	153,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,210.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,605.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,643,520.00	
210200401	Uniforms	1,717.00	
210200402	Training Expenses	5,000.00	
210200499	Other Benefits and Allowances	81,020.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	57,948.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	591,913.00	
210300300	Contribution to Pension Fund - Employees on deputation	54,444.00	
210400100	Leave Encashment	200,014.00	
210500100	Remuneration	3,600.00	
	Total Establishment Expenditures-Expenditure head-wise	15,653,937.00	

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>
220100399	Other Taxes/ Duties	1,750.00	
220110100	Office Electricity Expenses	52,448.00	
220110200	Water Charges	386,942.00	
220119900	Other Office Maintenance Expenses	140,847.00	
220120100	Telephone Expenses	96,246.00	
220120200	Postage Expenses	10,580.00	
220200100	Books & Periodicals	27,594.00	
220210100	Printing & Stationery	216,867.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	41,109.00	
220400100	insurance	82,851.00	
220519900	Miscellaneous Legal Expenses	15,500.00	
220600100	Newspaper Advertisement Charges	4,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	850.00	
220800200	Festival Expenses	6,220.00	
220809900	Miscellaneous Administration Expenses	597,864.00	
	Total Administrative Expenditures-Expenditure head-wise	1,681,668.00	

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	404,731.00	
230100101	Electricity Charges for Street Lights	1,250,132.00	
230100200	Diesel, Petrol & Gas	427,473.00	
230400100	Vehicle Hire Charges	211,408.00	
230409900	Other Hire Charges	1,500.00	
230500100	Repairs & Maintenance - Road and Pavements	48,303.00	
230500300	Repairs & Maintenance - Water Supply	1,838.00	
230500400	Repairs & Maintenance - Drainage	16,547.00	
230500600	Repairs & Maintenance - Street Lights	585,417.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	75,327.00	
230510300	Repairs & Maintenance - Schools	28,349.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,527.00	
230520100	Repairs & Maintenance - Buildings	21,029.00	
230530100	Repairs & Maintenance - Vehicles	153,814.00	
230590100	Repairs & Maintenance - Machinery	18,691.00	

230590900	Other Repairs & Maintenance	6,836.00	
230800400	Expenses relating to collection of Taxes	5,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	25,830.00	
	Total Operations & Maintenance-Expenditure head-wise	3,284,752.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	284.00	
240800100	Other Finance Expenses	45,332.00	
	Total Interest & Finance Charges	45,616.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	23,593.00	
250400110	Encourage plant protection activities	5,310.00	
250400204	Running of veterinary hospitals	56,564.00	
250400503	Afforestation of waste land	5,500.00	
250400700	Development Fund Programmes - Housing	1,000,000.00	
250401005	Run the Government Technical Schools in the Municipalarea	100,000.00	
250401100	Development Fund Programmes - Public Works	3,475.00	
250401200	Development Fund Programmes - Public Health & Sanitation	193,302.00	
250401205	Implement sanitation pogrammes	516,515.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	4,599.00	
250401500	Development Fund Programmes - Development of SC / ST	114,550.00	
250500501	Scholarships for handicapped children	1,000,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	31,237.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501609	Wells and water supply	98,165.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	71,520.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	152,520.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,200.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	9,403.00	
251101301	Education-Related Activities - General	300,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	1,155.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,251.00	
251200301	Health related Special Programs -General	449,994.00	
251202501	Drinking Water - Public - General	381,981.00	
251202601	Sanitation & Waste Management - Public - General	601,104.00	
251300501	Programs for the Aged-General	500,000.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	889,400.00	
251410101	Anganwadi Nutrition - General	2,037,862.00	
251420201	Anganwadi Related Services - General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,040.00	
251650101	Local Government Service Delivery Improvement - General	43,039.00	
252200101	Roads-General	2,303,947.00	
252200501	Foot Bridges-General	348,065.00	

252300101	Public Buildings-General	542,083.00	
252300203	Public Buildings - Other Buildings - TSP	30,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	142,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	87,000.00	
253101401	Agriculture and Related Sectors - Horticulture- General	99,385.00	
253103201	Animal Husbandry -Goat- General	312,200.00	
	Total Programme Expenditures	14,611,959.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	89,373.00	
260100400	Financial assistance to Medical Institutions	10,000.00	
260200200	Contribution to other Funds	112,388.00	
	Total Revenue Grants,Contributions & Subsidies	211,761.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	(114,177.00)	
280600199	Prior Period Expense - Remission & Refund -Other User Charges	2,000.00	
280800400	Prior Period - Interest and Finance Charges	30.00	
	Total Prior Period Items(Net)	(112,147.00)	

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