

Feroke Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve& Surplus			
310000000	Municipal (General Funds)	B-1	53948709.96
311000000	Earmarked Funds	B-2	3592872.00
312000000	Reserves	B-3	62620874.00
	Total Reserve& Surplus		120162455.96
Grants,Contributions for specific purposes			
320000000	Grants, Contribution for Specific Purposes	B-4	3684658.00
	Total Grants,Contributions for specific purposes		3684658.00
Current Liabilities and Provisions			
340000000	Deposits Received	B-7	7787630.75
350000000	Other Liabilities	B-9	3419507.90
	Total Current Liabilities and Provisions		11207138.65
	TOTAL LIABILITIES		135054252.61
ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	105725907.00
411000000	Accumulated Depreciation	B-11	(18921243.00)
412000000	Capital Work In Progress	B-11	10101894.00
	Total Fixed Assets		96906558.00
Investments			
420000000	Investments - General Fund	B-12	12226283.00
	Total Investments		12226283.00
Current Assets,Loans and Advances			
430000000	Stock-in-hand	B-14	6740.00
431000000	Sundry Debtors (Receivables)	B-15	1032225.50
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20339648.00
460000000	Loans, Advances and Deposits	B-18	4542798.11
	Total Current Assets,Loans and Advances		25921411.61
Miscellaneous Expenditure(To the Extent not writt			
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		135054252.61

Software Support : Information Kerala Mission

Accounts Officer


 Secretary

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Feroke Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	14,311,530.00
	Cash	RP-40(a)	694,901.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	3,442,769.00
130000000	Rental Income from Municipal Properties	RP-3	72,756.00
140000000	Fees & User Charges	RP-4	3,338,456.00
150000000	Sale & Hire Charges	RP-5	321,780.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,387,578.00
171000000	Interest Earned	RP-8	3,881,019.00
180000000	Other Income	RP-9	358,367.00
431000000	Sundry Debtors (Receivables)	RP-37	14,817,976.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,680,592.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,963,146.00
340000000	Deposits Received	RP-27	1,837,253.00
350000000	Other Liabilities	RP-29	4,267,201.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	303,386.00
Grand Total			122,678,710.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	7,514,988.00
220000000	Administrative Expenses	RP-11	1,123,706.00
230000000	Operations & Maintenance	RP-12	3,581,991.00
240000000	Interest & Finance Charges	RP-13	160,068.00
250000000	Programme Expenses	RP-14	11,137,813.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,843,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,628,212.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	3,448,407.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	322,150.00
350000000	Other Liabilities	RP-29	6,887,444.00
Non Operating			
280000000	Prior Period Item	RP-19	9,801.00
311000000	Earmarked Funds	RP-22	1,831,550.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,248,026.00
340000000	Deposits Received	RP-27	172,458.00
350000000	Other Liabilities	RP-29	21,579,275.00
410000000	Fixed Assets	RP-31	3,819,350.00
460000000	Loans, Advances and Deposits	RP-41	4,030,370.00
	Closing Balance		
	Bank	RP-40(b)	20,246,932.00
	Cash	RP-40(b)	92,716.00
Grand Total			122,678,710.00



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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	15,127,365.00
130000000	Rental Income from Municipal Properties	I-3	1,777,272.00
140000000	Fees & User Charges	I-4(b)	4,097,401.00
150000000	Sale & Hire Charges	I-5(b)	321,780.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	71,389,681.00
171000000	Interest Earned	I-8	3,874,681.00
180000000	Other Income	I-9	358,367.00
A	Total-Income		96,946,547.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	17,070,667.00
220000000	Administrative Expenses	I-11(b)	8,888,865.00
230000000	Operations & Maintenance	I-12(b)	4,016,991.00
240000000	Interest & Finance Charges	I-13	160,068.00
250000000	Programme Expenses	I-14	25,874,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14	12,094,381.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	15,612,125.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,013,407.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	322,150.00
272000000	Depreciation	I-17(a)	11,878,780.00
B	Total-Expenditure		98,932,247.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(1,985,700.00)
D= 280000000	Prior Period Item	I-18	109,801.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(2,095,501.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		

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Accounts Officer

Secretary

Feroke Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	58133042.96
311000000	Earmarked Funds	B-2	611888.00
312000000	Reserves	B-3	66397111.00
	Total Reserve& Surplus		125142041.96
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	17180854.00
	Total Grants,Contributions for specific purposes		17180854.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	8351088.75
350000000	Other Liabilities	B-9	6395742.90
	Total Current Liabilities and Provisions		14746831.65
	TOTAL LIABILITIES		157069727.61
ASSETS			
	Fixed Assets		
410000000	Fixed Assets	B-11	119746165.00
411000000	Accumulated Depreciation	B-11	(28505934.00)
412000000	Capital Work In Progress	B-11	11616657.00
	Total Fixed Assets		102856888.00
	Investments		
420000000	Investments - General Fund	B-12	10900000.00
421000000	Investments - Other Funds	B-13	1056300.00
	Total Investments		11956300.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	6740.00
431000000	Sundry Debtors (Receivables)	B-15	16083782.50
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	21568219.00
460000000	Loans, Advances and Deposits	B-18	4597798.11
	Total Current Assets,Loans and Advances		42256539.61
	Miscellaneous Expenditure(To the Extent not writt		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		157069727.61

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Accounts Officer

Jayachandran
Secretary
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Feroke Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
Bank		RP-40(a)	20,246,932.00
Cash		RP-40(a)	92,716.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	3,754,417.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	67,835.00
140000000	Fees & User Charges	RP-4	4,294,187.00
150000000	Sale & Hire Charges	RP-5	148,010.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	76,210,143.00
171000000	Interest Earned	RP-8	114,551.00
180000000	Other Income	RP-9	3,550.00
430000000	Stock-in-hand	RP-36	613,572.00
431000000	Sundry Debtors (Receivables)	RP-37	14,647,467.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,241,267.00
320000000	Grants, Contribution for Specific Purposes	RP-24	44,498,484.00
340000000	Deposits Received	RP-27	1,076,865.00
350000000	Other Liabilities	RP-29	5,845,011.00
410000000	Fixed Assets	RP-31	10.00
460000000	Loans, Advances and Deposits	RP-41	9,000.00
Grand Total			173,864,017.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	6,073,123.00
220000000	Administrative Expenses	RP-11	6,646,420.00
230000000	Operations & Maintenance	RP-12	8,021,417.00
240000000	Interest & Finance Charges	RP-13	67,227.00
250000000	Programme Expenses	RP-14	40,263,832.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,203,683.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,873,911.00
253000000	Decentralised Plan Programme - Projects not included in Sectr	RP-47	1,583,504.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	14,310.00
350000000	Other Liabilities	RP-29	7,714,885.00
421000000	Investments - Other Funds	RP-35	1,056,300.00
430000000	Stock-in-hand	RP-36	613,572.00
431000000	Sundry Debtors (Receivables)	RP-37	13,645,426.00
Non Operating			
280000000	Prior Period Item	RP-19	-2,355,080.00
320000000	Grants, Contribution for Specific Purposes	RP-24	251,319.00
340000000	Deposits Received	RP-27	516,070.00
350000000	Other Liabilities	RP-29	12,587,833.00
410000000	Fixed Assets	RP-31	10,890,783.00
412000000	Capital Work In Progress	RP-33	2,552,263.00
460000000	Loans, Advances and Deposits	RP-41	75,000.00
	Closing Balance		
Bank		RP-40(b)	21,247,122.00
Cash		RP-40(b)	321,097.00
Grand Total			173,864,017.00

Amount(Rs.)

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Accounts Officer

Secretary



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16/09/2019

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	14,778,983.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	2,700,499.00
140000000	Fees & User Charges	I-4(b)	5,169,058.00
150000000	Sale & Hire Charges	I-5(b)	148,010.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	188,812,326.00
170000000	Income from Investments	I-7	900,000.00
171000000	Interest Earned	I-8	114,551.00
180000000	Other Income	I-9	11,785.00
A	Total-Income		212,635,212.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	19,296,300.00
220000000	Administrative Expenses	I-11(b)	14,550,256.00
230000000	Operations & Maintenance	I-12(b)	9,452,647.00
240000000	Interest & Finance Charges	I-13	67,227.00
250000000	Programme Expenses	I-14	120,669,032.00
251000000	Decentralised Plan Programme - Service Sector	I-14	15,825,023.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,620,653.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,127,807.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	14,310.00
272000000	Depreciation	I-17(a)	9,584,691.00
B	Total-Expenditure		210,207,946.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		2,427,266.00
D= 280000000	Prior Period Item	I-18	(1,757,067.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		4,184,333.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		



Accounts Officer

Secretary

Software Support: Information Kerala Mission

Feroke Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	63014733.46
311000000	Earmarked Funds	B-2	4209781.00
312000000	Reserves	B-3	71902778.00
	Total Reserve& Surplus		139127292.46
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	35259937.00
	Total Grants,Contributions for specific purposes		35259937.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7958198.75
350000000	Other Liabilities	B-9	5133090.90
	Total Current Liabilities and Provisions		13091289.65
	TOTAL LIABILITIES		187478519.11
ASSETS			
	Fixed Assets		
410000000	Fixed Assets	B-11	130744317.00
411000000	Accumulated Depreciation	B-11	(30127863.00)
412000000	Capital Work In Progress	B-11	14672859.00
	Total Fixed Assets		115289313.00
	Investments		
420000000	Investments - General Fund	B-12	11826500.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		11826500.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	6740.00
431000000	Sundry Debtors (Receivables)	B-15	1560577.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	54221711.00
460000000	Loans, Advances and Deposits	B-18	4573678.11
	Total Current Assets,Loans and Advances		60362706.11
	Miscellaneous Expenditure(To the Extent not writt		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		187478519.11

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Accounts Officer

(Signature)
Secretary

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Feroke Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
Bank		RP-40(a)	21,247,122.00
Cash		RP-40(a)	321,097.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,485,774.00
120000000	Assigned Revenues & Compensation	RP-2	6,525.00
130000000	Rental Income from Municipal Properties	RP-3	70,200.00
140000000	Fees & User Charges	RP-4	7,182,855.00
150000000	Sale & Hire Charges	RP-5	612,898.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	84,847,747.00
171000000	Interest Earned	RP-8	312,963.00
180000000	Other Income	RP-9	60,176.00
350000000	Other Liabilities	RP-29	22,534.00
431000000	Sundry Debtors (Receivables)	RP-37	31,569,452.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,214,740.00
320000000	Grants, Contribution for Specific Purposes	RP-24	67,406,867.00
340000000	Deposits Received	RP-27	197,920.00
350000000	Other Liabilities	RP-29	2,561,491.00
460000000	Loans, Advances and Deposits	RP-41	6,000.00
Grand Total			227,126,361.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	10,000,844.00
220000000	Administrative Expenses	RP-11	17,297,618.00
230000000	Operations & Maintenance	RP-12	3,313,645.00
240000000	Interest & Finance Charges	RP-13	3,931.00
250000000	Programme Expenses	RP-14	59,418,456.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,904,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	28,326,572.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	1,311,647.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	519,655.00
350000000	Other Liabilities	RP-29	7,343,107.00
Non Operating			
311000000	Earmarked Funds	RP-22	442,080.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	395,459.00
340000000	Deposits Received	RP-27	530,060.00
350000000	Other Liabilities	RP-29	6,244,559.00
410000000	Fixed Assets	RP-31	10,001,111.00
412000000	Capital Work In Progress	RP-33	4,664,681.00
460000000	Loans, Advances and Deposits	RP-41	186,000.00
	Closing Balance		
Bank		RP-40(b)	54,221,711.00
Cash		RP-40(b)	0.00
Grand Total			227,126,361.00



16/09/2019

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	16,448,679.00
120000000	Assigned Revenues & Compensation	I-2	6,525.00
130000000	Rental Income from Municipal Properties	I-3	3,019,568.00
140000000	Fees & User Charges	I-4(b)	8,216,076.00
150000000	Sale & Hire Charges	I-5(b)	624,298.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	211,404,932.00
170000000	Income from Investments	I-7	926,500.00
171000000	Interest Earned	I-8	312,963.00
180000000	Other Income	I-9	2,042,721.00
A	Total-Income		243,002,262.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,214,619.00
220000000	Administrative Expenses	I-11(b)	24,863,000.00
230000000	Operations & Maintenance	I-12(b)	4,505,022.00
240000000	Interest & Finance Charges	I-13	3,931.00
250000000	Programme Expenses	I-14	141,613,056.00
251000000	Decentralised Plan Programme - Service Sector	I-14	15,806,563.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	28,517,310.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,267,647.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	519,655.00
272000000	Depreciation	I-17(a)	1,621,929.00
B	Total-Expenditure		239,932,732.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		3,069,530.00
D= 280000000	Prior Period Item	I-18	(1,812,160.50)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		4,881,690.50
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		



Software Support: Information Kerala Mission

Accounts Officer

Secretary

14th FINANCE COMMISSION : DECLARATION OF SERVICE LEVEL STANDARDS

14th FINANCE COMMISSION : DECLARATION OF SERVICE LEVEL STANDARDS												
Name of the City/ULB		State		Name of the Municipal Commissioner/Chief Executive Officer		Postal Address with PIN Code		Phone & Fax nos.		Email ID		
FEROKE		Kerala		P.R.Jayakumar		Feroke Municipality, Feroke, Kerala, 673631 Pin		0495-2482243		ferokemunicipality@gmail.com		
Water Supply Indicators												
	Coverage of Water supply Connection	Per Capita Supply of water	Extent of metering of water connection	Extent of non revenue water	Continuity of water supply	Quality of Water supplied	Efficiency in redressal of customer complaints	Cost recovery in water supply services	Efficiency in collection of water supply related charges			
Bench Marks	100% Current (2018-19) Targets (2019-20) 50%	135 lpcd Current (2018-19) Targets (2019-20) 90	100% Current (2018-19) Targets (2019-20) 100%	20% Current (2018-19) Targets (2019-20) 17%	24 Hours Current (2018-19) Targets (2019-20) 20%	100% Current (2018-19) Targets (2019-20) 97%	90% Current (2018-19) Targets (2019-20) 18%	100% Current (2018-19) Targets (2019-20) 92%	90% Current (2018-19) Targets (2019-20) 75%			
Sewage Management (Sewerage and Sanitation)												
	Coverage of Toilets	Coverage of sewage network services	Collection efficiency of the sewage network	Adequacy of sewage treatment capacity	Quality of sewage treatment	Extent of reuse and recycling of treated sewage	Efficiency in redressal of customer complaints	Extent cost recovery in sewage management	Efficiency in collection of sewage charges			
Bench Marks	100% Current (2018-19) Targets (2019-20)	100% Current (2018-19) Targets (2019-20)	100% Current (2018-19) Targets (2019-20)	100% Current (2018-19) Targets (2019-20)	100% Current (2018-19) Targets (2019-20)	20% Current (2018-19) Targets (2019-20)	80% Current (2018-19) Targets (2019-20)	100% Current (2018-19) Targets (2019-20)	90% Current (2018-19) Targets (2019-20)			
No Sewage System												
0												
Solid Waste Management												
	House hold level coverage of solid waste management services	Efficiency of collection of municipal solid waste	Extent of segregation of municipal solid waste	Extent of municipal solid waste recovered	Extent of scientific disposal of municipal solid waste	Efficiency in redressal of customer complaints	Extent of cost recovery in SWM services	Efficiency in collection of SWM charges				
Bench Marks	100% Current (2018-19) Targets (2019-20) 80%	100% Current (2018-19) Targets (2019-20) 80%	100% Current (2018-19) Targets (2019-20) 100%	80% Current (2018-19) Targets (2019-20) 100%	100% Current (2018-19) Targets (2019-20) 40%	80% Current (2018-19) Targets (2019-20) 70%	80% Current (2018-19) Targets (2019-20) 80%	90% Current (2018-19) Targets (2019-20) 100%				
Storm Water Drainage Indicators												
	Coverage of storm water drainage network				Incidence of Water logging/flooding							
Bench Marks	100% Current (2018-19) Targets (2019-20) 60%				0 Current (2018-19) Targets (2019-20) 40%							



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