



Erattupetta Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		34535390	63272061
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		50000000	60000000
2	1101001 Profession Tax – Employees		5500000	3500000
3	1101002 Profession Tax - Traders/ Institutions		2500000	2000000
4	1108001 Theatre/ Show Tax		500000	0
5	1108003 Cess on Entertainment tax		500000	100000
6	1108004 Entertainment Tax		2500000	2500000
7	1108099 Other Taxes		1500000	1000000
	Total Tax Revenues		63000000	69100000
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	25000
9	1401002 Tutorial College Registration Fee		200000	5000
10	1401003 Contractor Registration Fee		50000	50000
11	1401004 Institution Registration fee		100000	55000
12	1401005 Residents Association Registration fee		100000	70000
13	1401101 License Fees for Enterprises		2500000	1500000
14	1401102 License Fees for Lodge		200000	0
15	1401103 License Fees under P.P.R ACT		25000	5000
16	1401104 License Fees under Cinema Regulation Act		15000	0
17	1401105 License fee for Domestic Animals		15000	0
18	1401106 License Fees for Domestic Dogs		15000	0
19	1401109 Licence Fees for Private Slaughter House		100000	25000
20	1401110 Licence Fees for Private Parking Areas		15000	10000
21	1401199 Other Licensing Fees		15000	10000
22	1401201 Fees for Construction of Buildings		11000000	5000000
23	1401202 Fees for Installation of Machinery		250000	10000
24	1401203 Permit Application fee		250000	100000
25	1401205 Fees for Erection of Telecommunication Tower		500000	500000
26	1401301 Fees for Birth & Death Certificate		15000	10000
27	1401302 Fees for Delayed Registration - Birth & Death		15000	5000
28	1401303 Fees for Marriage Certificate		50000	25000

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29	1401304 Fee for Marriage Registration		50000	50000
30	1401305 Fee for Non Availability Certificate		25000	25000
31	1401306 Fee for Correction in Registration		25000	15000
32	1401399 Fees for Other Certificates or Extracts		15000	15000
33	1401401 Fees under RTI Act		15000	15000
34	1401501 Fee from Hoardings		500000	15000
35	1401601 Development Charges		300000	0
36	1401701 Regularization Fees		2500000	2500000
37	1401702 Regularization Fees for Unauthorised Construction		2500000	2500000
38	1401801 Application Fee		100000	0
39	1401802 Application Fee - Unauthorised Construction Regularisation		100000	100000
40	1402001 Penal Interest		1000000	1200000
41	1402002 Fines imposed by court (including P.F.A)		500000	100000
42	1402003 Other Penalties and Fines		500000	200000
43	1402004 Compounding Fee		250000	200000
44	1402005 Fine for Dumping Waste		1000000	100000
45	1402006 Fine imposed by Health Authorities		500000	700000
46	1404001 Fees for removal of Encroachment		500000	500000
47	1404002 Notice Fees		100000	100000
48	1404003 Warrant Fees		100000	50000
49	1404004 Ownership Change Fees - Fine		500000	500000

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50	1404005 License Change Fees		100000	100000
51	1404008 Delayed Registration Fees		100000	100000
52	1404009 Search Fees		25000	25000
53	1404011 Late Fee		150000	100000
54	1404099 Other Fees		100000	100000
55	1405005 Bus Stand Fees		1500000	0
56	1405019 Hospital Kiosk - User Charges		100000	0
57	1405023 Public Comfort Station Receipts		250000	0
58	1405024 Fee for Inspection of Food		750000	200000
59	1405099 Other User Charges		200000	100000
60	1407001 Road Cutting Charges		3000000	2000000
61	1407002 Percentage Charges on Deposit Works		100000	0
62	1407004 Centage Charges On Deposit Works Undertaken		100000	100000
63	1408001 Other Charges		100000	100000
	Total Fees and User Charges		33110000	19215000
Sale and Hire Charges - 150				
64	1501003 Receipts from Sale of Usufructs of trees		250000	100000
65	1501006 Receipts from Sale of Manure		500000	100000
66	1501101 Receipts from Sale of Forms		150000	50000
67	1501102 Receipts from Sale of Tender Forms		500000	500000
68	1501202 Receipts from Sale of Scrap		1500000	500000

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69	1501203 Receipts from auction of obsolete assets		2500000	1000000
70	1501204 Cost of Empty Barrell		500000	500000
71	1503001 Receipts from Miscellaneous Sales		500000	500000
	Total Sale and Hire Charges		6400000	3250000
Revenue Grants, Contributions and Subsidies - 160				
72	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1462315	1462315
73	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		720	720
74	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		11004000	11004000
75	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		144000	144000
76	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6326700	6326700
77	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
78	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		500000	500000
79	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38051900	38051900
80	1601020 Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme		0	5000
81	1601023 General Purpose Fund		20537000	27056000
82	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Revenue Grants, Contributions and Subsidies		80086635	108610635

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Income from Investments - 170				
83	1702001 Dividend		15000	20000
	Total Income from Investments		15000	20000
Interest Earned - 171				
84	1711001 Interest from Bank Accounts		910500	1200000
	Total Interest Earned		910500	1200000
Other Income - 180				
85	1808099 Miscellaneous Receipts		500000	500000
	Total Other Income		500000	500000
Prior Period Items - 280				
86	2801001 Prior Period Income		500000	100000
	Total Prior Period Items		500000	100000
Rental Income - LB Properties - 130				
87	1301003 Rent from Shopping Complex		2500000	100000
88	1304001 Rent from Lease of Lands		0	5000
89	1308002 Rent from Localbody Properties		0	500000
	Total Rental Income		2500000	605000
	Total Revenue Receipt		187022135	202600635
Capital Receipt - 2				
Earmarked Funds - 311				
90	3111001 Poverty Alleviation Fund		0	500000
	Total Earmarked Funds		0	500000

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Grants, Contribution for Specific Purposes - 320				
91	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3344000	0
92	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1152000	0
93	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1000000	0
94	3201004 Central Finance Commission Grant - Tied		7264500	0
95	3201005 Central Finance Commission Grant - Untied		11967000	0
96	3201011 Prime Minister S Awas Yojana (PMAY) - General		20000000	0
97	3201020 Integrated Child Development Service		2500000	1000000
98	3201023 Member Of Parliament Local And Development Scheme		30000000	5000000
99	3201027 Swaccha Bharat Mission - Grameen		10000000	0
100	3201029 Swaccha Bharat Mission - Solid Waste Management		10000000	0
101	3201030 Swaccha Bharat Mission - IEC		1000000	0
102	3201031 Swaccha Bharat Mission - Capacity Building		1000000	0
103	3201035 Total Sanitation Campaign		11500000	0
104	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		30000000	20000000
105	3201040 NULM		10000000	1000000
106	3201045 Suchitwa Mission Grant		1000000	0

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107	3201046 PMJVK - Pradhan Manthri Jan Vikas Karyakram		30000000	20000000
108	3201055 Grant for Health and Wellness Centers		43444000	0
109	3202001 Development Fund - General		50874300	40934000
110	3202002 Development Fund - Special Component Plan		2120800	1102000
111	3202004 Development Fund - KSWMP Grant - Central Share		21700000	10000000
112	3202009 Maintenance Fund - Road Assets		16342000	11740000
113	3202010 Maintenance Fund - Non-Road Assets		36642000	16459000
114	3202011 Grants/Funds for Pandemic/Epidemic Control		500000	0
115	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	2500000
116	3202022 Ayyankali Urban Employment Guarantee Scheme		0	35000000
117	3202023 Vimukthi Grant		50000	50000
118	3202024 Flood Relief Grant		1000000	1500000
119	3202025 Drought Relief Grant		500000	0
120	3202027 Grants For Specific Purposes - Election		1500000	0
121	3202032 Literacy Scheme Grant		500000	1000000
122	3202033 Grant for Festivals		250000	0
123	3202037 Other Revenue Grants		170000000	0
124	3202040 Grant for Solid Waste Management		1000000	0
125	3208010 Beneficiary Contribution		500000	200000

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126	3208094 Donations for Specific Purposes		500000	0
127	3208095 CSR Fund		500000	0
128	3208096 Donations to CMDRF		25000	0
	Total Grants, Contribution for Specific Purposes		529675600	167485000
Secured Loans - 330				
129	3305003 Loan from K.U.R.D.F.C		220000000	120000000
130	3305004 Loan from HUDCO		0	70000000
	Total Secured Loans		220000000	190000000
Deposits Received - 340				
131	3401001 Earnest Money Deposit		500000	500000
132	3401002 Security Deposit		500000	500000
133	3401003 Retention		500000	500000
134	3402001 Rent Deposit		1000000	200000
135	3402002 Auction Deposit		500000	200000
136	3402003 Deposit for Road Cutting		500000	200000
137	3402006 Election Deposit(Candidate)		1000000	230000
138	3408099 Other deposits received		0	1000000
	Total Deposits Received		4500000	3330000
Other Liabilities - 350				
139	3502018 Recoveries Payable-Audit Recovery		300000	0
140	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0

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141	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	0
142	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	0
143	3503005 Government and Other Dues Payable-TDS - CGST		500000	0
144	3503006 Government and Other Dues Payable-TDS - SGST		500000	0
145	3503008 Government and Other Dues Payable - CGST		100000	0
146	3503009 Government and Other Dues Payable - SGST		100000	0
	Total Other Liabilities		5000000	0
Redemption - 431				
147	4315002 Receivables from Government (redemption amount)		2500000	0
	Total Redemption		2500000	0
Loans, Advances and Deposits - 460				
148	4601001 Festival Advance to Employees		500000	0
149	4601002 Imprest		100000	0
150	4605003 Advance to Implementing Officers		1000000	0
151	4605004 Temporary Advances for Official Purposes		500000	0
152	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	0
	Total Loans, Advances and Deposits		2100000	0
	Total Capital Receipt		763775600	361315000

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Revenue Expenditure - 3				
Establishment Expenses - 210				
153	2101001 Salaries -Secretary		150000	0
154	2101002 Salaries - Engineering Staff		100000	0
155	2101003 Salaries - Permanent Staff		22000000	30000000
156	2101004 Salaries - Contract Staff		1000000	500000
157	2101005 Salaries - Temporary Staff		1600000	300000
158	2101006 Salaries - Full time Contingent Staff		4800000	6000000
159	2101101 Wages		6500000	9600000
160	2101201 Bonus		150000	200000
161	2101301 Stipend		200000	200000
162	2101401 Honourarium		200000	200000
163	2102001 Travelling Allowances - Secretary		5000	10000
164	2102002 Travelling Allowances - Engineering Staff		10000	0
165	2102003 Travelling Allowances - Permanent Staff		100000	100000
166	2102004 Travelling Allowances - Temporary Staff		25000	0
167	2102005 Travelling Allowances - Contingent Staff		10000	0
168	2102006 Other allowances - Secretary		12000	12000
169	2102007 Other allowances - Engineering Staff		50000	0
170	2102008 Other allowances - Permanent Staff		25000	25000
171	2102010 Other allowances - Contingent Staff		30000	20000
172	2102014 Monthly Honorarium and Sitting Allowance		4000000	6000000

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	-Councillors/ Members			
173	2102015 Uniforms		100000	100000
174	2102016 Other Benefits and Allowances		150000	150000
175	2102017 Festival Allowance		175000	200000
176	2102018 Spectacle Allowance		15000	20000
177	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000	100000
178	2102020 Telephone Allowance - Secretary		6000	8000
179	2102021 Telephone Allowance - Mayor/ Chairperson/ President		12500	18000
180	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	0
181	2102023 Medical Re-Imbursement -Staff		10000	200000
182	2102026 Leave Travel Concession		50000	100000
183	2102027 Medical Re-Imbursement -Councillors		100000	0
184	2103001 Employer's Contribution to Pension Fund - Regular Employees		1100000	4820000
185	2103003 Employer's Contribution to EPF - Contract Employees		200000	100000
186	2103004 Employer's Contribution to EPF - Dially Wages Staff		600000	800000
187	2103006 Employer's Contribution to NPS - Regular Employees		1000000	1200000
188	2103010 EPF - Localbody Share towards Administrative Expense		15000	0

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189	2103011 Financial Assistance to the Dependants of Deceased Employees		10000	0
190	2104001 Terminal Leave Surrender		100000	200000
191	2105001 Remuneration		50000	50000
192	2105099 Other Establishment Expenses		50000	300000
	Total Establishment Expenses		44780500	61533000
Administrative Expenses - 220				
193	2201001 Rent of Buildings		300000	100000
194	2201002 Land Tax/ Basic Tax		5000	10000
195	2201005 Vehicle Tax		150000	100000
196	2201101 Office Electricity Expenses		275000	900000
197	2201104 Service Connection Charge (KSEB/ KWA)		265000	300000
198	2201199 Other Office Maintenance Expenses		100000	200000
199	2201201 Telephone Expenses/ Internet Charges		75000	100000
200	2201202 Postage Expenses		100000	100000
201	2201299 Miscellaneous Communication Expenses		10000	50000
202	2201301 Electricity Charges - Allied Institutions		200000	0
203	2201303 Rent - Allied Institutions		1100000	0
204	2201304 Telephone Expenses - Allied Institutions		100000	0
205	2202001 Books & Periodicals		50000	50000
206	2202101 Printing & Stationery		300000	0
207	2204001 Insurance		150000	100000

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208	2205101 Miscellaneous Legal Expenses		500000	100000
209	2205102 Revenue Recovery Charges		100000	50000
210	2205201 Professional & Other Fees		1900000	1000000
211	2206001 Newspaper Advertisement Charges		375000	400000
212	2206099 Other Advertisement & Publicity Charges		100000	200000
213	2206101 Membership & Subscriptions		500000	400000
214	2208001 Festival Expenses		350000	100000
215	2208002 Workshops and Seminars		100000	50000
216	2208003 Grama Sabha/ Ward Sabha Expenses		300000	75000
217	2208004 Compensation Ordered By Court		300000	100000
218	2208005 Donations And Contributions As Per Government Order		500000	50000
219	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		300000	100000
220	2208099 Miscellaneous Administration Expenses		650000	1000000
221	2302001 Water Charges - Street Tap		0	0
	Total Administrative Expenses		9155000	5635000
Operation and Maintenance - 230				
222	2301001 Electricity Charges for Street Lights		1100000	1500000
223	2301002 Fuel Charges		1100000	1500000
224	2301003 Electricity Charges of Other Buildings of LB		250000	100000
225	2304001 Vehicle Hire Charges		150000	100000
226	2304002 Equipment Hire Charges		10000	25000

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227	2304099 Other Hire Charges		25000	25000
228	2305001 Repairs & Maintenance - Roads and Pavements		34143000	7500000
229	2305002 Repairs & Maintenance - Bridges and Culverts		9200000	0
230	2305003 Repairs & Maintenance - Water Supply		11000000	0
231	2305004 Repairs & Maintenance - Drainage		200000	0
232	2305006 Repairs & Maintenance - Street Lights		500000	0
233	2305201 Repairs & Maintenance - Buildings		4600000	0
234	2305301 Repairs & Maintenance - Vehicles		500000	0
235	2305902 Repairs & Maintenance - Office Equipments		300000	0
236	2305909 Other Repairs & Maintenance		250000	0
237	2308001 Expenses for destruction of rats and dogs		100000	0
238	2308002 Fee for the Inspection of Food		100000	0
239	2308005 Expenses relating to collection of Taxes		100000	100000
240	2308009 Registration Of Vehicles		50000	50000
241	2308011 Expenses For Removal Of Unauthorized Construction		250000	100000
242	2308012 Expenses Related To Removal Of Encroachments		300000	100000
243	2308013 Sanitation Expenses		500000	100000
244	2308099 Other Operating & Maintenance Expenses		300000	100000
245	2308201 Refreshment Charges		500000	500000
	Total Operation and Maintenance		65528000	11800000

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Interest and Finance Charges - 240				
246	2407001 Bank Charges		25000	10000
247	2408001 Other Finance Expenses		1400000	0
	Total Interest and Finance Charges		1425000	10000
Programe Expenses - 250				
248	2501001 Election Expenses		2000000	50000
249	2502001 Expenditure on Poverty Eradication Program		5900000	35000000
	Total Programe Expenses		7900000	35050000
Expenses Related to Productive Sector - 251				
250	2510104 Agriculture - Vegetables		945000	0
251	2510107 Agriculture - Fruits and Fruit Trees		262500	0
252	2510112 Agriculture - Pepper		210000	0
253	2510118 Agriculture - Gardens		240000	0
254	2510122 Agriculture - Foodcrops		176400	0
255	2510202 Animal Husbandry - Goat		567000	0
256	2510204 Animal Husbandry - Calf		189000	0
257	2510205 Animal Husbandry - Poultry		568750	0
258	2510209 Animal Husbandry - Infrastructure		150000	0
259	2510210 Animal Husbandry - Disease Control		1100000	0
260	2510215 Protection of Animals		160000	0
261	2510502 Minor Irrigation - Individual facilities		420000	0
262	2510601 Small scale industries and Micro enterprises		5260000	0

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263	2510706 Biobin		2017000	0
264	2510802 Water Conservation		1000000	0
265	2510803 Flood Relief Activities		800000	1500000
266	2510804 Environment Conservation		100000	0
267	2511201 Skill Development		385000	0
268	2511301 Self Employment and Marketing Promotion		500000	0
	Total Expenses Related to Productive Sector		15050650	1500000
Expenses Related to Service Sector - 252				
269	2520104 Higher Secondary Education		2000000	0
270	2520107 Education-Related Activities		937500	0
271	2520109 Encourage Excellence of SC/ ST		293800	0
272	2520111 Contribution towards SSA		1000000	0
273	2520501 Arts and Culture		200000	0
274	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
275	2520601 Public Health Centre		1152000	0
276	2520602 Health related Programs		470000	0
277	2520618 Medical Institution - Allopathy		15602893	5300000
278	2520619 Medical Institution - Ayurvedic		2050000	0
279	2520620 Medical Institution - Homoeo		1400000	0
280	2520702 Drinking Water - Public		100650000	0
281	2520801 Housing & House Electrification - Individual		11766733	0

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282	2520802 Housing & House Electrification - Construction/Purchase by Local Government		25000000	0
283	2520901 Special Child Welfare Program		216000	0
284	2520903 Women Welfare		374000	0
285	2520904 Welfare of the Aged		1068000	0
286	2520905 Welfare Programs for the Destitute		500000	0
287	2520906 Welfare Programs for Physically/ Mentally Challenged		3975000	0
288	2520907 Social welfare programmes		0	50000
289	2520908 Social Security Programme		1075000	0
290	2520911 Financial Assistance to SC/ ST		1104000	0
291	2521001 Anganwadi Nutrition		4100000	0
292	2521101 Anganwadi Infrastructure		900000	0
293	2521203 Vocational Capacity Building - Related Activities		0	20000000
294	2521402 Electricity Line - Transformer - Voltage Improvement		954080	0
295	2521601 Local Government Service Delivery Improvement		200000	0
296	2521602 Payments to IKM		394000	0
297	2521701 Allied Institution Service Delivery Improvement		1198796	500000
298	2521902 Sanitation & Waste Management - Public		10500000	0
299	2521903 Public Sanitation - Related Activities		1260000	0
300	2521904 Toilet (Individual)		666700	0

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301	2522001 Plan Formulation, Implementation and Monitoring		380356	0
302	2522201 Disaster Management - Related Services		350000	0
303	2522203 Draught relief related activities		710000	0
304	2522303 Solid Waste Management - Preparatory Activities		200000	0
305	2522304 Solid Waste Management - Classification		200000	0
306	2522305 Solid Waste Management - Collection and Transportation		533000	0
307	2522309 Solid Waste Management - Related Activities		1405941	10000000
308	2522310 Solid Waste Management - Disposal		6196840	0
309	2522311 Solid Waste Management - Integrated Projects		300000	0
310	2522314 Solid Waste Management - Processing Individual		3518496	0
311	2522401 Welfare Programmes for Guest Labourers		300000	0
312	2522601 Repayment of Consolidated Fund		100000	0
313	2522801 Loan Repayment		5000000	0
314	2523101 Menstruel Hygiene		30174	0
315	2523201 Information and Knowledge Dissemination Capacity Development		663974	0
	Total Expenses Related to Service Sector		211097283	35850000
	Expenses Related to Infrastructure Sector - 253			
316	2530101 Street Lights		1100932	0
317	2530201 Roads		1382636	0

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318	2530202 Lanes		225000	0
319	2530203 Bridges		250000	0
320	2530205 Foot Bridges		30000	0
321	2530210 Transport Other Programmes		220302	0
322	2530302 Public Buildings - Other Buildings		1888000	0
323	2530402 Other Constructions - Side Walls		300000	0
324	2530405 Other Constructions		174000	0
325	2530501 Vehicle Rent for Engineering Wing		832000	432000
	Total Expenses Related to Infrastructure Sector		6402870	432000
	Expenses related to State Sponsored Schemes - 254			
326	2540103 Financial help to widows towards marriage expenses of daughters		500000	50000
327	2540104 Orphanages - grant in aid		250000	0
328	2540106 Financial Assistance for Intercaste marriage		500000	500000
329	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		500000	5000
330	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1462315	1462315
331	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		720	720
332	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11004000	11004000
333	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		144000	144000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	aged above 50			
334	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6326700	6326700
335	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
336	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38051900	38051900
337	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Expenses related to State Sponsored Schemes		60799635	81604635
Revenue Grants, Cotributions and Subsidies - 260				
338	2601007 Literacy Scheme Grant- Revenue Expenses		500000	100000
339	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		20000000	0
340	2602101 Keralotsavam - Expenses		250000	0
	Total Revenue Grants, Cotributions and Subsidies		20750000	100000
Prior Period Items - 280				
341	2808001 Prior Period Expenses		10000	0
342	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		500000	0
	Total Prior Period Items		510000	0
	Total Revenue Expenditure		443398938	233514635
Capital Expenditure - 4				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Repayment of Secured Loans - 330				
343	3305003 Loan from K.U.R.D.F.C		0	120000000
	Total Repayment of Secured Loans		0	120000000
Refund of Deposits - 340				
344	3401001 Earnest Money Deposit		500000	500000
345	3401002 Security Deposit		500000	500000
346	3401003 Retention		700000	500000
347	3402001 Rent Deposit		0	200000
348	3402002 Auction Deposit		0	200000
349	3402003 Deposit for Road Cutting		0	200000
350	3402006 Election Deposit(Candidate)		0	230000
	Total Refund of Deposits		1700000	2330000
Payment of Recoveries - 350				
351	3501102 Net Salary Payable		1419194	0
352	3501104 Provident Fund Loan Payable		14000000	10000000
353	3501106 Contribution to Central Pension Fund Payable		1135427	0
354	3501107 Contribution to Other Pension Fund Payable		100000	0
355	3501108 Provident Fund Payable		10500000	0
356	3501116 Pension Contribution Payable		4000000	4800000
357	3501122 Leave Salary Payable		3000000	700000
358	3501123 Wages/ Honorarium Payable		500000	0
359	3501201 Interest Payable		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
360	3501301 Employers Liabilities - Pension Contribution (NPS)		301142	1440000
361	3501302 Employers Liabilities - EPF		327967	600000
362	3502001 Recoveries Payable - General Provident Fund		300000	0
363	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000	0
364	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1500000	0
365	3502005 Recoveries Payable - Loan Recovery		0	0
366	3502006 Recoveries Payable - Insurance Premium		80000	0
367	3502007 Recoveries Payable - Court Attachments		0	0
368	3502008 Recoveries Payable - Co-operative Recovery		0	0
369	3502009 Recoveries Payable - KSFE Recovery		0	0
370	3502010 Recoveries Payable - Dues to other LSGIs		0	0
371	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	0
372	3502012 Recoveries Payable - State Life Insurance		500000	0
373	3502013 Recoveries Payable - Group Saving Life Insurance		0	0
374	3502014 Recoveries Payable - Group Insurance		500000	0
375	3502015 Recoveries Payable - Recurring Deposit		50000	0
376	3502016 Recoveries Payable-Welfare Subscription		50000	0
377	3502017 Recoveries Payable-GPAIS		50000	0
378	3502018 Recoveries Payable-Audit Recovery		350000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
379	3502019 Recoveries Payable-Family Benefit Scheme		100000	0
380	3502020 Recoveries Payable - Employee Share NPS		1000000	0
381	3502021 Recoveries Payable - EPF		650000	0
382	3502022 Recoveries Payable -Medisep -Regular		300000	0
383	3502024 Recoveries Payable-Other Recoveries from Employees		300000	0
384	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000	0
385	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	0
386	3502027 Recoveries Payable - Pandemic/ Epidemic		100000	0
387	3502028 Recoveries Payable - Other Recoveries		800000	0
388	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000	0
389	3502032 Recoveries Payable - NPS Arrear		50000	0
390	3502033 Recoveries Payable - Postal Life Insurance		0	0
391	3502034 Recoveries Payable - Revenue Recovery		0	0
392	3502035 Recoveries Payable - PF Loan Repayment - GPF		50000	0
393	3502036 Recoveries Payable - Kerala State Backward Development Corporation		25000	0
394	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		50000	0
395	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		50000	0
396	3502040 Recoveries Payable - Corporation Employees		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Co-operative Society			
397	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		25000	0
398	3502042 Recoveries Payable - Kerala State Women Developement Corporation		0	0
399	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	0
400	3503003 Government and Other Dues Payable - Court attachments		50000	0
401	3503005 Government and Other Dues Payable-TDS - CGST		500000	0
402	3503006 Government and Other Dues Payable-TDS - SGST		500000	0
403	3503008 Government and Other Dues Payable - CGST		500000	0
404	3503009 Government and Other Dues Payable - SGST		500000	0
405	3503015 E Governance and Conveyance Charge to IKM		300000	0
406	3503016 Forest Tax Payable		5000	0
407	3504010 Refund Payable - Other Fees		1500000	0
408	3504099 Refund Payable - Others		0	1000000
	Total Payment of Recoveries		51318730	18540000
	Fixed Assets - 410			
409	4101001 Land		3200150	0
410	4102002 Administrative Buildings		100000000	0
411	4102011 Public Comfort Stations		800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
412	4102014 Marriage Hall/ Community Centre Buildings		35000000	0
413	4102016 Other Buildings		7897017	0
414	4102017 Compound Wall		733000	0
415	4102019 Free Style Open Gym		651274	0
416	4102020 Bus Stand Buildings		220000000	0
417	4103001 Concrete Roads		19400219	0
418	4103002 Black Topped Roads		1289744	0
419	4103003 Interlocked Roads		50000	0
420	4103004 Footpath		600000	0
421	4103009 Handrails		500000	0
422	4103010 Culverts		50000	0
423	4103012 Side Walls		447043	0
424	4103099 Other Constructions		6382994	0
425	4103102 Drainage		100000	0
426	4103302 Street Light		400000	0
427	4104001 Plant & Machinery		10940690	0
428	4105001 Vehicles		1200000	0
429	4106001 Office & Other Equipments		2000000	0
430	4106002 Computers, Printers & Peripherals		1119889	0
431	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		6835788	0
432	4108001 Other Fixed Assets		6368641	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		425966449	0
	Stock in Hand - 430			
433	4301002 Purchase of Material - Stores		409950	0
	Total Stock in Hand		409950	0
	Redemption - 431			
434	4315002 Receivables from Government (redemption amount)		1000000	0
	Total Redemption		1000000	0
	Loans, Advances and Deposits - 460			
435	4601001 Festival Advance to Employees		80000	150000
436	4601002 Imprest		50000	80000
437	4605002 Advance to Implementing Agencies		500000	0
438	4605003 Advance to Implementing Officers		0	400000
439	4605004 Temporary Advances for Official Purposes		500000	300000
440	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1000000
	Total Loans, Advances and Deposits		1130000	1930000
	Total Capital Expenditure		481525129	142800000
	Total Expenditure		924924067	376314635
	Total Receipts		950797735	563915635
	Balance		60409058	250873061



Erattupetta Municipal Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		34535390	63272061
2	Total Revenue Receipts		187022135	202600635
3	Total Capital Receipts		763775600	361315000
4	Total Receipts		950797735	563915635
5	Grand Total		985333125	627187696
6	Total Revenue Expenditure		443398938	233514635
7	Total Capital Expenditure		481525129	142800000
8	Total Expenditure		924924067	376314635
9	Closing Balance		60409058	250873061
10	Poverty Alleviation Fund		5900000	35000000



Erattupetta Municipal Office Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			69100000
2	Fees and User Charges - 140			19215000
3	Sale and Hire Charges - 150			3250000
4	Revenue Grants, Contributions and Subsidies - 160			108610635
5	Income from Investments - 170			20000
6	Interest Earned - 171			1200000
7	Other Income - 180			500000
8	Prior Period Items - 280			100000
9	Rental Income - LB Properties - 130			605000
	Total Revenue Receipt		187022135	202600635
	Capital Receipt - 2			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
10	Earmarked Funds - 311			500000
11	Grants, Contribution for Specific Purposes - 320			167485000
12	Secured Loans - 330			190000000
13	Deposits Received - 340			3330000
14	Other Liabilities - 350			0
15	Redemption - 431			0
16	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		763775600	361315000
	Revenue Expenditure - 3			
17	Establishment Expenses - 210			61533000
18	Administrative Expenses - 220			5635000
19	Operation and Maintenance - 230			11800000
20	Interest and Finance Charges - 240			10000
21	Programe Expenses - 250			35050000
22	Expenses Related to Productive Sector - 251			1500000
23	Expenses Related to Service Sector - 252			35850000
24	Expenses Related to Infrastructure Sector - 253			432000
25	Expenses related to State Sponsored Schemes - 254			81604635
26	Revenue Grants, Cotributions and Subsidies - 260			100000
27	Prior Period Items - 280			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	Earmarked Funds - 311			0
	Total Revenue Expenditure		443398938	233514635
Capital Expenditure - 4				
29	Grants, Contribution for Specific Purposes - 320			0
30	Repayment of Secured Loans - 330			120000000
31	Refund of Deposits - 340			2330000
32	Payment of Recoveries - 350			18540000
33	Fixed Assets - 410			0
34	Stock in Hand - 430			0
35	Redemption - 431			0
36	Loans, Advances and Deposits - 460			1930000
	Total Capital Expenditure		481525129	142800000
	Total Expenditure		924924067	376314635
	Total Receipts		950797735	563915635
	Balance		60409058	250873061



Erattupetta Municipal Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	110435500	93890000
2	Assigned Revenues and Grants	608762235	276595635
3	Loans, Deposits and Advances	229100000	193330000
4	Recoveries	3100000	100000
5	Administrative and Establishment Expenses	89951230	82610000
6	Operational expenditure	319950055	154104635
7	Assets Creation and Maintenance	484287782	7500000
8	Refund of Loans, Deposits and Advances	8550000	125260000
9	Payment of Recoveries	22185000	6840000
	Opening Balance	34535390	63272061
	Total Inflow	951397735	563915635
	Total Outflow	924924067	376314635
	Closing Balance	61009058	250873061



Erattupetta Municipal Office Budget Fund wise Report

2026-04-01 to 2026-05-21

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	40934000	2600000	38334000
102	Development Fund(S.C.P)	0	1102000	0	1102000
141	Centrally Sponsored Scheme Fund	0	21000000	20000000	1000000
143	AMRUT	0	20000000	0	20000000
145	NULM	0	1000000	0	1000000
151	State Sponsored Scheme Fund	0	84099635	118199635	-34100000
152	Ayyankali Urban Employment Guarantee Scheme (AUEGS)	0	35000000	0	35000000
161	Own Fund	0	125081000	94815000	30266000
171	Loans from Financial	0	120000000	0	120000000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	Institutions				
172	Loans from Co-operative Institutions	0	70000000	0	70000000
231	Maintenance Fund - Road Assets	0	11740000	0	11740000
232	Maintenance Fund - Non-road Assets	0	16459000	3200000	13259000
271	MLA Fund	0	2500000	2500000	0
281	M.P Fund	0	5000000	5000000	0
292	Revolving Fund	0	0	120000000	-120000000
341	KSWMP-Externally Aided	0	8000000	10000000	-2000000
342	KSWMP-State Share	0	2000000	0	2000000