



## Erattupetta Municipal Office

### Form 1

2024-2025 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	<b>Opening Balance</b>		<b>16903373</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		50000000
2	1101001 Profession Tax – Employees		8100000
3	1101002 Profession Tax - Traders/ Institutions		2500000
	<b>Total Tax Revenues</b>		<b>60600000</b>
	<b>Fees and User Charges - 140</b>		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		510000
5	1401002 Tutorial College Registration Fee		275000
6	1401003 Contractor Registration Fee		175000
7	1401004 Institution Registration fee		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
8	1401005 Residents Association Registration fee		150000
9	1401101 License Fees for Enterprises		1000000
10	1401102 License Fees for Lodge		260000
11	1401103 License Fees under P.P.R ACT		265000
12	1401104 License Fees under Cinema Regulation Act		155000
13	1401106 License Fees for Domestic Dogs		20000
14	1401199 Other Licensing Fees		5000
15	1401201 Fees for Construction of Buildings		9000000
16	1401202 Fees for Installation of Machinery		1010000
17	1401203 Permit Application fee		3250000
18	1401204 Permit Fee for Additional FSI		5000
19	1401205 Fees for Erection of Telecommunication Tower		500000
20	1401301 Fees for Birth & Death Certificate		155000
21	1401302 Fees for Delayed Registration - Birth & Death		155000
22	1401303 Fees for Marriage Certificate		320000
23	1401304 Fee for Marriage Registration		175000
24	1401305 Fee for Non Availability Certificate		110000
25	1401306 Fee for Correction in Registration		10000
26	1401399 Fees for Other Certificates or Extracts		5000
27	1401401 Fees under RTI Act		5000
28	1401501 Fee from Hoardings		1500000
29	1401601 Development Charges		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
30	1401701 Regularization Fees		8000000
31	1401702 Regularization Fees for Unauthorised Construction		1000000
32	1401801 Application Fee		200000
33	1401802 Application Fee - Unauthorised Construction Regularisation		500000
34	1402001 Penal Interest		100000
35	1402002 Fines imposed by court (including P.F.A)		100000
36	1402003 Other Penalties and Fines		500000
37	1402004 Compounding Fee		100000
38	1402005 Fine for Dumping Waste		3000000
39	1402006 Fine imposed by Health Authorities		3000000
40	1404001 Fees for removal of Encroachment		525000
41	1404002 Notice Fees		100000
42	1404003 Warrant Fees		100000
43	1404004 Ownership Change Fees - Fine		200000
44	1404005 License Change Fees		400000
45	1404008 Delayed Registration Fees		510000
46	1404009 Search Fees		105000
47	1404011 Late Fee		10000
48	1404099 Other Fees		1000000
49	1405005 Bus Stand Fees		1000000
50	1405008 Receipts from Libraries		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
51	1405009 Receipts from Schools		5000
52	1405018 Wastemanagement - User Charges		2000000
53	1405023 Public Comfort Station Receipts		500000
54	1405024 Fee for Inspection of Food		100000
55	1405099 Other User Charges		3000000
56	1407001 Road Cutting Charges		2500000
57	1407002 Percentage Charges on Deposit Works		100000
58	1407004 Centage Charges On Deposit Works Undertaken		100000
	<b>Total Fees and User Charges</b>		<b>49275000</b>
<b>Sale and Hire Charges - 150</b>			
59	1501003 Receipts from Sale of Usufructs of trees		150000
60	1501006 Receipts from Sale of Manure		250000
61	1501099 Receipts from Sale of Other Products		100000
62	1501101 Receipts from Sale of Forms		300000
63	1501102 Receipts from Sale of Tender Forms		250000
64	1501202 Receipts from Sale of Scrap		100000
65	1501203 Receipts from auction of obsolete assets		200000
66	1503001 Receipts from Miscellaneous Sales		200000
	<b>Total Sale and Hire Charges</b>		<b>1550000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
67	1601023 General Purpose Fund		17989000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>17989000</b>
	<b>Income from Investments - 170</b>		
68	1701001 Interest on Investments		10000
69	1702001 Dividend		100000
	<b>Total Income from Investments</b>		<b>110000</b>
	<b>Interest Earned - 171</b>		
70	1711001 Interest from Bank Accounts		100000
	<b>Total Interest Earned</b>		<b>100000</b>
	<b>Other Income - 180</b>		
71	1808004 Receipts on excess payments		500000
72	1808099 Miscellaneous Receipts		1000000
	<b>Total Other Income</b>		<b>1500000</b>
	<b>Rental Income - LB Properties - 130</b>		
73	1301003 Rent from Shopping Complex		5000000
	<b>Total Rental Income</b>		<b>5000000</b>
	<b>Total Revenue Receipt</b>		<b>136124000</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
74	3201017 Integrated Housing And Slum Development Programme		1000000
75	3201046 PMJVK - Pradhan Manthri Jan Vikas Karyakram		60975421
76	3202001 Development Fund - General		15568800

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
77	3202002 Development Fund - Special Component Plan		609700
78	3202009 Maintenance Fund - Road Assets		8024000
79	3202010 Maintenance Fund - Non-Road Assets		16538000
80	3202037 Other Revenue Grants		89524123
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>192240044</b>
<b>Deposits Received - 340</b>			
81	3402001 Rent Deposit		1000000
82	3402002 Auction Deposit		200000
	<b>Total Deposits Received</b>		<b>1200000</b>
<b>Other Liabilities - 350</b>			
83	3501301 Employers Liabilities - Pension Contribution (NPS)		500000
84	3501302 Employers Liabilities - EPF		1000000
85	3502001 Recoveries Payable - General Provident Fund		30000
86	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000
87	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000000
88	3502005 Recoveries Payable - Loan Recovery		250000
89	3502006 Recoveries Payable - Insurance Premium		250000
90	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000
91	3502012 Recoveries Payable - State Life Insurance		250000
92	3502014 Recoveries Payable - Group Insurance		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
93	3502017 Recoveries Payable-GPAIS		100000
94	3502018 Recoveries Payable-Audit Recovery		150000
95	3502020 Recoveries Payable - Employee Share NPS		500000
96	3502021 Recoveries Payable - EPF		900000
97	3502022 Recoveries Payable -Medisep -Regular		175000
98	3502025 Recoveries Payable - Income Tax Deducted at Source		500000
	<b>Total Other Liabilities</b>		<b>10655000</b>
	<b>Total Capital Receipt</b>		<b>204095044</b>
<b>Revenue Expenditure - 3</b>			
<b>Establishment Expenses - 210</b>			
99	2101003 Salaries - Permanent Staff		6000000
100	2101004 Salaries - Contract Staff		3010000
101	2101005 Salaries - Temporary Staff		0
102	2101006 Salaries - Full time Contingent Staff		600000
103	2101101 Wages		9000000
104	2101201 Bonus		100000
105	2101401 Honourarium		200000
106	2101501 Festival Allowance		100000
107	2102001 Travelling Allowances - Secretary		10000
108	2102002 Travelling Allowances - Engineering Staff		0
109	2102003 Travelling Allowances - Permanent Staff		10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
110	2102004 Travelling Allowances - Temporary Staff		150000
111	2102005 Travelling Allowances - Contingent Staff		10000
112	2102006 Other allowances - Secretary		50000
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3100000
114	2102015 Uniforms		100000
115	2102016 Other Benefits and Allowances		5000
116	2102017 Festival Allowance		100000
117	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
118	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15000
	<b>Total Establishment Expenses</b>		<b>22710000</b>
<b>Administrative Expenses - 220</b>			
119	2201001 Rent of Buildings		1075000
120	2201004 Rent of land		0
121	2201101 Office Electricity Expenses		600000
122	2201102 Water Charges - Office		600000
123	2201104 Service Connection Charge (KSEB/ KWA)		500000
124	2201199 Other Office Maintenance Expenses		1575000
125	2201201 Telephone Expenses/ Internet Charges		360000
126	2201202 Postage Expenses		10000
127	2201299 Miscellaneous Communication Expenses		10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
128	2201301 Electricity Charges - Allied Institutions		200000
129	2201303 Rent - Allied Institutions		1000000
130	2202001 Books & Periodicals		110000
131	2202101 Printing & Stationery		1650000
132	2204001 Insurance		600000
133	2205101 Miscellaneous Legal Expenses		1100000
134	2205201 Professional & Other Fees		50000
135	2206001 Newspaper Advertisement Charges		370000
136	2206101 Membership & Subscriptions		350000
137	2208004 Compensation Ordered By Court		500000
138	2208099 Miscellaneous Administration Expenses		300000
	<b>Total Administrative Expenses</b>		<b>10960000</b>
	<b>Operation and Maintenance - 230</b>		
139	2301002 Fuel Charges		2000000
140	2304001 Vehicle Hire Charges		100000
141	2304002 Equipment Hire Charges		200000
142	2304099 Other Hire Charges		100000
143	2305001 Repairs & Maintenance - Roads and Pavements		9650000
144	2305002 Repairs & Maintenance - Bridges and Culverts		1200000
145	2305003 Repairs & Maintenance - Water Supply		2500000
146	2305004 Repairs & Maintenance - Drainage		3000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
147	2305005 Repairs & Maintenance - Sewerage		750000
148	2305201 Repairs & Maintenance - Buildings		100000
149	2305301 Repairs & Maintenance - Vehicles		1750000
150	2305901 Repairs & Maintenance - Machinery		1150000
151	2305902 Repairs & Maintenance - Office Equipments		1505000
152	2305909 Other Repairs & Maintenance		100000
153	2308005 Expenses relating to collection of Taxes		0
154	2308101 Post Shifting Charge		500000
155	2308201 Refreshment Charges		1050000
	<b>Total Operation and Maintenance</b>		<b>25655000</b>
<b>Interest and Finance Charges - 240</b>			
156	2407001 Bank Charges		5000
157	2408001 Other Finance Expenses		1500000
	<b>Total Interest and Finance Charges</b>		<b>1505000</b>
<b>Programe Expenses - 250</b>			
158	2502001 Expenditure on Poverty Eradication Program		3000000
	<b>Total Programe Expenses</b>		<b>3000000</b>
<b>Expenses Related to Productive Sector - 251</b>			
159	2510112 Agriculture - Pepper		100000
160	2510132 Agriculture Related Facilities		530000
161	2510202 Animal Husbandry - Goat		150000
162	2510205 Animal Husbandry - Poultry		150000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
163	2510408 Fish Marketing		500000
164	2510417 Marine Fishing		650000
165	2510601 Small scale industries and Micro enterprises		6400000
166	2510615 Financial Assistance to co-operative societies		3500000
167	2510706 Biobin		1600000
	<b>Total Expenses Related to Productive Sector</b>		<b>13580000</b>
<b>Expenses Related to Service Sector - 252</b>			
168	2520601 Public Health Centre		1500000
169	2520602 Health related Programs		200000
170	2520702 Drinking Water - Public		0
171	2520802 Housing & House Electrification - Construction/Purchase by Local Government		5000000
172	2520903 Women Welfare		500000
173	2521001 Anganwadi Nutrition		2500000
174	2521901 Sanitation & Waste Management - Individual		1500000
175	2521903 Public Sanitation - Related Activities		500000
176	2522309 Solid Waste Management - Related Activities		0
177	2522310 Solid Waste Management - Disposal		2500000
	<b>Total Expenses Related to Service Sector</b>		<b>14200000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
178	2530102 Office Electrification		1500000
179	2530201 Roads		3000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
180	2530202 Lanes		1250000
181	2530203 Bridges		250000
182	2530204 Culverts		350000
183	2530205 Foot Bridges		350000
184	2530210 Transport Other Programmes		500000
185	2530401 Other Constructions - Bund		200000
186	2530402 Other Constructions - Side Walls		350000
187	2530403 Other Constructions - Farm Road		350000
188	2530404 Other Constructions - Tractor Ramp		100000
189	2530501 Vehicle Rent for Engineering Wing		200000
190	2530502 Hiring of vehicles for office purposes		0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8400000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
191	2540109 Housing grant		1000000
192	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		500000
193	2540123 Expenditures Of Transferred Institutions - Agriculture		500000
194	2540133 Expenditures Of Transferred Institutions - General Education		500000
195	2540134 Expenditures Of Transferred Institutions - Technical Education		100000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>2600000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
196	2602101 Keralotsavam - Expenses		300000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>300000</b>
	<b>Total Revenue Expenditure</b>		<b>102910000</b>
<b>Capital Expenditure - 4</b>			
<b>Refund of Deposits - 340</b>			
197	3401001 Earnest Money Deposit		611250
198	3401002 Security Deposit		450000
199	3401003 Retention		300000
200	3402002 Auction Deposit		500000
	<b>Total Refund of Deposits</b>		<b>1861250</b>
<b>Payment of Recoveries - 350</b>			
201	3501106 Contribution to Central Pension Fund Payable		1500000
202	3501107 Contribution to Other Pension Fund Payable		500000
203	3501108 Provident Fund Payable		1000000
204	3501116 Pension Contribution Payable		1500000
205	3501122 Leave Salary Payable		2500000
206	3501301 Employers Liabilities - Pension Contribution (NPS)		500000
207	3501302 Employers Liabilities - EPF		600000
208	3502001 Recoveries Payable - General Provident Fund		1000000
209	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
210	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1500000
211	3502004 Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		500000
212	3502005 Recoveries Payable - Loan Recovery		500000
213	3502006 Recoveries Payable - Insurance Premium		500000
214	3502007 Recoveries Payable - Court Attachments		500000
215	3502008 Recoveries Payable - Co-operative Recovery		500000
216	3502009 Recoveries Payable - KSFE Recovery		500000
217	3502010 Recoveries Payable - Dues to other LSGIs		500000
218	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		500000
219	3502012 Recoveries Payable - State Life Insurance		500000
220	3502013 Recoveries Payable - Group Saving Life Insurance		100000
221	3502014 Recoveries Payable - Group Insurance		500000
222	3502017 Recoveries Payable-GPAIS		250000
223	3502018 Recoveries Payable-Audit Recovery		500000
224	3502019 Recoveries Payable-Family Benefit Scheme		500000
225	3502020 Recoveries Payable - Employee Share NPS		500000
226	3502021 Recoveries Payable - EPF		600000
227	3502022 Recoveries Payable -Medisep -Regular		300000
228	3502024 Recoveries Payable-Other Recoveries from Employees		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
229	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
230	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		500000
231	3503005 Government and Other Dues Payable-TDS - CGST		100000
232	3503008 Government and Other Dues Payable - CGST		200000
233	3503009 Government and Other Dues Payable - SGST		300000
234	3503015 E Governance and Conveyance Charge to IKM		0
	<b>Total Payment of Recoveries</b>		<b>21950000</b>
<b>Fixed Assets - 410</b>			
235	4101001 Land		2750000
236	4101002 Grounds		1000000
237	4102008 School Buildings		100000
238	4102010 Market Buildings		300000
239	4102016 Other Buildings		89989470
240	4102020 Bus Stand Buildings		55000000
241	4103001 Concrete Roads		3000000
242	4103002 Black Topped Roads		3000000
243	4103008 Bridges		250000
244	4103009 Handrails		750000
245	4103010 Culverts		3050000
246	4103011 Side berm Concrete		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
247	4103012 Side Walls		2850000
248	4103099 Other Constructions		1250000
249	4103102 Drainage		2500000
250	4104001 Plant & Machinery		700000
251	4106001 Office & Other Equipments		3000000
252	4106002 Computers, Printers & Peripherals		6000000
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		8500000
	<b>Total Fixed Assets</b>		<b>184239470</b>
<b>Stock in Hand - 430</b>			
254	4301002 Purchase of Material - Stores		1250000
	<b>Total Stock in Hand</b>		<b>1250000</b>
<b>Loans, Advances and Deposits - 460</b>			
255	4601001 Festival Advance to Employees		500000
256	4601002 Imprest		50000
257	4601099 Other Loans and advances		3500000
258	4605002 Advance to Implementing Agencies		10000000
259	4605004 Temporary Advances for Official Purposes		500000
260	4606001 Electricity Deposits		0
	<b>Total Loans, Advances and Deposits</b>		<b>14550000</b>
	<b>Total Capital Expenditure</b>		<b>223850720</b>
	<b>Total Expenditure</b>		<b>326760720</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	<b>Total Receipts</b>		<b>340219044</b>
	<b>Balance</b>		<b>30361697</b>



## Erattupetta Municipal Office

### Summary

2024-2025

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
1	Opening Balance		18835683	16903373
2	Total Revenue Receipts		57665000	136124000
3	Total Capital Receipts		53700000	204095044
4	Total Receipts		111365000	340219044
5	Grand Total		130200683	357122417
6	Total Revenue Expenditure		214095001	102910000
7	Total Capital Expenditure		115111250	223850720
8	Total Expenditure		329206251	326760720
9	Closing Balance		-199005568	30361697
10	Poverty Alleviation Fund		0	3000000



## Erattupetta Municipal Office Major Headwise Report

2024-2025

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
	<b>Revenue Receipt - 1</b>			
1	Tax Revenues - 110			60600000
2	Fees and User Charges - 140			49275000
3	Sale and Hire Charges - 150			1550000
4	Revenue Grants, Contributions and Subsidies - 160			17989000
5	Income from Investments - 170			110000
6	Interest Earned - 171			100000
7	Other Income - 180			1500000
8	Rental Income - LB Properties - 130			5000000
	<b>Total Revenue Receipt</b>		<b>57665000</b>	<b>136124000</b>
	<b>Capital Receipt - 2</b>			
9	Grants, Contribution for Specific Purposes -			192240044

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
	320			
10	Deposits Received - 340			1200000
11	Other Liabilities - 350			10655000
12	Loans, Advances and Deposits - 460			0
	<b>Total Capital Receipt</b>		<b>53700000</b>	<b>204095044</b>
<b>Revenue Expenditure - 3</b>				
13	Establishment Expenses - 210			22710000
14	Administrative Expenses - 220			10960000
15	Operation and Maintenance - 230			25655000
16	Interest and Finance Charges - 240			1505000
17	Programe Expenses - 250			3000000
18	Expenses Related to Productive Sector - 251			13580000
19	Expenses Related to Service Sector - 252			14200000
20	Expenses Related to Infrastructure Sector - 253			8400000
21	Expenses related to State Sponsored Schemes - 254			2600000
22	Revenue Grants, Cotributions and Subsidies - 260			300000
	<b>Total Revenue Expenditure</b>		<b>214095001</b>	<b>102910000</b>
<b>Capital Expenditure - 4</b>				
23	Refund of Deposits - 340			1861250
24	Payment of Recoveries - 350			21950000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
25	Fixed Assets - 410			184239470
26	Stock in Hand - 430			1250000
27	Loans, Advances and Deposits - 460			14550000
	<b>Total Capital Expenditure</b>		<b>115111250</b>	<b>223850720</b>
	<b>Total Expenditure</b>		<b>329206251</b>	<b>326760720</b>
	<b>Total Receipts</b>		<b>111365000</b>	<b>340219044</b>
	<b>Balance</b>		<b>-199005568</b>	<b>30361697</b>



## Erattupetta Municipal Office Groupwise Report

2024-2025

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	57665000	118035000
2	Assigned Revenues and Grants	52500000	210229044
3	Loans, Deposits and Advances	1200000	1200000
4	Recoveries	0	10755000
5	Administrative and Establishment Expenses	109265000	59120000
6	Operational expenditure	20230000	23130000
7	Assets Creation and Maintenance	138161251	210210720
8	Refund of Loans, Deposits and Advances	41400000	15150000
9	Payment of Recoveries	21350000	19450000
	Opening Balance	18835683	16903373
	Total Inflow	111365000	340219044
	Total Outflow	330406251	327060720
	Closing Balance	-200205568	30061697