



Erattupetta Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

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

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000
9	1401002 Tutorial College Registration Fee		200000
10	1401003 Contractor Registration Fee		50000
11	1401004 Institution Registration fee		100000
12	1401005 Residents Association Registration fee		100000
13	1401101 License Fees for Enterprises		2500000
14	1401102 License Fees for Lodge		200000
15	1401103 License Fees under P.P.R ACT		25000
16	1401104 License Fees under Cinema Regulation Act		15000
17	1401105 License fee for Domestic Animals		15000
18	1401106 License Fees for Domestic Dogs		15000
19	1401109 Licence Fees for Private Slaughter House		100000
20	1401110 Licence Fees for Private Parking Areas		15000
21	1401199 Other Licensing Fees		15000
22	1401201 Fees for Construction of Buildings		11000000
23	1401202 Fees for Installation of Machinery		250000
24	1401203 Permit Application fee		250000
25	1401205 Fees for Erection of Telecommunication Tower		500000
26	1401301 Fees for Birth & Death Certificate		15000
27	1401302 Fees for Delayed Registration - Birth & Death		15000
28	1401303 Fees for Marriage Certificate		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1401304 Fee for Marriage Registration		50000
30	1401305 Fee for Non Availability Certificate		25000
31	1401306 Fee for Correction in Registration		25000
32	1401399 Fees for Other Certificates or Extracts		15000
33	1401401 Fees under RTI Act		15000
34	1401501 Fee from Hoardings		500000
35	1401601 Development Charges		300000
36	1401701 Regularization Fees		2500000
37	1401702 Regularization Fees for Unauthorised Construction		2500000
38	1401801 Application Fee		100000
39	1401802 Application Fee - Unauthorised Construction Regularisation		100000
40	1402001 Penal Interest		1000000
41	1402002 Fines imposed by court (including P.F.A)		500000
42	1402003 Other Penalties and Fines		500000
43	1402004 Compounding Fee		250000
44	1402005 Fine for Dumping Waste		1000000
45	1402006 Fine imposed by Health Authorities		500000
46	1404001 Fees for removal of Encroachment		500000
47	1404002 Notice Fees		100000
48	1404003 Warrant Fees		100000
49	1404004 Ownership Change Fees - Fine		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
50	1404005 License Change Fees		100000
51	1404008 Delayed Registration Fees		100000
52	1404009 Search Fees		25000
53	1404011 Late Fee		150000
54	1404099 Other Fees		100000
55	1405005 Bus Stand Fees		1500000
56	1405019 Hospital Kiosk - User Charges		100000
57	1405023 Public Comfort Station Receipts		250000
58	1405024 Fee for Inspection of Food		750000
59	1405099 Other User Charges		200000
60	1407001 Road Cutting Charges		3000000
61	1407002 Percentage Charges on Deposit Works		100000
62	1407004 Centage Charges On Deposit Works Undertaken		100000
63	1408001 Other Charges		100000
	Total Fees and User Charges		33110000
Sale and Hire Charges - 150			
64	1501003 Receipts from Sale of Usufructs of trees		250000
65	1501006 Receipts from Sale of Manure		500000
66	1501101 Receipts from Sale of Forms		150000
67	1501102 Receipts from Sale of Tender Forms		500000
68	1501202 Receipts from Sale of Scrap		1500000

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69	1501203 Receipts from auction of obsolete assets		2500000
70	1501204 Cost of Empty Barrell		500000
71	1503001 Receipts from Miscellaneous Sales		500000
	Total Sale and Hire Charges		6400000
Revenue Grants, Contributions and Subsidies - 160			
72	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1462315
73	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		720
74	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		11004000
75	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		144000
76	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6326700
77	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
78	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		500000
79	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38051900
80	1601023 General Purpose Fund		20537000
81	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000
	Total Revenue Grants, Contributions and Subsidies		80086635
Income from Investments - 170			

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82	1702001 Dividend		15000
	Total Income from Investments		15000
Interest Earned - 171			
83	1711001 Interest from Bank Accounts		910500
	Total Interest Earned		910500
Other Income - 180			
84	1808099 Miscellaneous Receipts		500000
	Total Other Income		500000
Prior Period Items - 280			
85	2801001 Prior Period Income		500000
	Total Prior Period Items		500000
Rental Income - LB Properties - 130			
86	1301003 Rent from Shopping Complex		2500000
	Total Rental Income		2500000
	Total Revenue Receipt		187022135
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
87	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3344000
88	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1152000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
89	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1000000
90	3201004 Central Finance Commission Grant - Tied		7264500
91	3201005 Central Finance Commission Grant - Untied		11967000
92	3201011 Prime Minister S Awas Yojana (PMAY) - General		20000000
93	3201020 Integrated Child Development Service		2500000
94	3201023 Member Of Parliament Local And Development Scheme		30000000
95	3201027 Swaccha Bharat Mission - Grameen		10000000
96	3201029 Swaccha Bharat Mission - Solid Waste Management		10000000
97	3201030 Swaccha Bharat Mission - IEC		1000000
98	3201031 Swaccha Bharat Mission - Capacity Building		1000000
99	3201035 Total Sanitation Campaign		11500000
100	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		30000000
101	3201040 NULM		10000000
102	3201045 Suchitwa Mission Grant		1000000
103	3201046 PMJVK - Pradhan Manthri Jan Vikas Karyakram		30000000
104	3201055 Grant for Health and Wellness Centers		43444000
105	3202001 Development Fund - General		50874300
106	3202002 Development Fund - Special Component Plan		2120800
107	3202004 Development Fund - KSWMP Grant - Central		21700000

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	Share		
108	3202009 Maintenance Fund - Road Assets		16342000
109	3202010 Maintenance Fund - Non-Road Assets		36642000
110	3202011 Grants/Funds for Pandemic/Epidemic Control		500000
111	3202023 Vimukthi Grant		50000
112	3202024 Flood Relief Grant		1000000
113	3202025 Drought Relief Grant		500000
114	3202027 Grants For Specific Purposes - Election		1500000
115	3202032 Literacy Scheme Grant		500000
116	3202033 Grant for Festivals		250000
117	3202037 Other Revenue Grants		170000000
118	3202040 Grant for Solid Waste Management		1000000
119	3208010 Beneficiary Contribution		500000
120	3208094 Donations for Specific Purposes		500000
121	3208095 CSR Fund		500000
122	3208096 Donations to CMDRF		25000
	Total Grants, Contribution for Specific Purposes		529675600
	Secured Loans - 330		
123	3305003 Loan from K.U.R.D.F.C		220000000
	Total Secured Loans		220000000
	Deposits Received - 340		
124	3401001 Earnest Money Deposit		500000

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125	3401002 Security Deposit		500000
126	3401003 Retention		500000
127	3402001 Rent Deposit		1000000
128	3402002 Auction Deposit		500000
129	3402003 Deposit for Road Cutting		500000
130	3402006 Election Deposit(Candidate)		1000000
	Total Deposits Received		4500000
Other Liabilities - 350			
131	3501301 Employers Liabilities - Pension Contribution (NPS)		0
132	3501302 Employers Liabilities - EPF		0
133	3502001 Recoveries Payable - General Provident Fund		0
134	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0
135	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0
136	3502005 Recoveries Payable - Loan Recovery		0
137	3502006 Recoveries Payable - Insurance Premium		0
138	3502007 Recoveries Payable - Court Attachments		0
139	3502008 Recoveries Payable - Co-operative Recovery		0
140	3502009 Recoveries Payable - KSFE Recovery		0
141	3502010 Recoveries Payable - Dues to other LSGIs		0
142	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0

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143	3502012 Recoveries Payable - State Life Insurance		0
144	3502013 Recoveries Payable - Group Saving Life Insurance		0
145	3502014 Recoveries Payable - Group Insurance		0
146	3502016 Recoveries Payable-Welfare Subscription		0
147	3502017 Recoveries Payable-GPAIS		0
148	3502018 Recoveries Payable-Audit Recovery		300000
149	3502020 Recoveries Payable - Employee Share NPS		0
150	3502021 Recoveries Payable - EPF		0
151	3502022 Recoveries Payable -Medisep -Regular		0
152	3502024 Recoveries Payable-Other Recoveries from Employees		0
153	3502025 Recoveries Payable - Income Tax Deducted at Source		500000
154	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000
155	3502027 Recoveries Payable - Pandemic/ Epidemic		0
156	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0
157	3502032 Recoveries Payable - NPS Arrear		0
158	3502035 Recoveries Payable - PF Loan Repayment - GPF		0
159	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0
160	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0

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161	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0
162	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0
163	3502041 Recoveries Payable - Kerala State SC/ ST Development Corporation		0
164	3502042 Recoveries Payable - Kerala State Women Development Corporation		0
165	3503001 Government and Other Dues Payable - Library Cess Payable		2500000
166	3503005 Government and Other Dues Payable-TDS - CGST		500000
167	3503006 Government and Other Dues Payable-TDS - SGST		500000
168	3503008 Government and Other Dues Payable - CGST		100000
169	3503009 Government and Other Dues Payable - SGST		100000
	Total Other Liabilities		5000000
	Redemption - 431		
170	4315002 Receivables from Government (redemption amount)		2500000
	Total Redemption		2500000
	Loans, Advances and Deposits - 460		
171	4601001 Festival Advance to Employees		500000
172	4601002 Imprest		100000
173	4601099 Other Loans and advances		0
174	4605003 Advance to Implementing Officers		1000000

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175	4605004 Temporary Advances for Official Purposes		500000
176	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		0
	Total Loans, Advances and Deposits		2100000
	Total Capital Receipt		763775600
Revenue Expenditure - 3			
Establishment Expenses - 210			
177	2101001 Salaries -Secretary		150000
178	2101002 Salaries - Engineering Staff		100000
179	2101003 Salaries - Permanent Staff		22000000
180	2101004 Salaries - Contract Staff		1000000
181	2101005 Salaries - Temporary Staff		1600000
182	2101006 Salaries - Full time Contingent Staff		4800000
183	2101101 Wages		6500000
184	2101201 Bonus		150000
185	2101301 Stipend		200000
186	2101401 Honourarium		200000
187	2102001 Travelling Allowances - Secretary		5000
188	2102002 Travelling Allowances - Engineering Staff		10000
189	2102003 Travelling Allowances - Permanent Staff		100000
190	2102004 Travelling Allowances - Temporary Staff		25000
191	2102005 Travelling Allowances - Contingent Staff		10000

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192	2102006 Other allowances - Secretary		12000
193	2102007 Other allowances - Engineering Staff		50000
194	2102008 Other allowances - Permanent Staff		25000
195	2102010 Other allowances - Contingent Staff		30000
196	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4000000
197	2102015 Uniforms		100000
198	2102016 Other Benefits and Allowances		150000
199	2102017 Festival Allowance		175000
200	2102018 Spectacle Allowance		15000
201	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000
202	2102020 Telephone Allowance - Secretary		6000
203	2102021 Telephone Allowance - Mayor/ Chairperson/ President		12500
204	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0
205	2102023 Medical Re-Imbursement -Staff		10000
206	2102026 Leave Travel Concession		50000
207	2102027 Medical Re-Imbursement -Councillors		100000
208	2103001 Employer's Contribution to Pension Fund - Regular Employees		1100000
209	2103003 Employer's Contribution to EPF - Contract Employees		200000

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210	2103004 Employer's Contribution to EPF - Dially Wages Staff		600000
211	2103006 Employer's Contribution to NPS - Regular Employees		1000000
212	2103010 EPF - Localbody Share towards Administrative Expense		15000
213	2103011 Financial Assistance to the Dependants of Deceased Employees		10000
214	2104001 Terminal Leave Surrender		100000
215	2105001 Remuneration		50000
216	2105099 Other Establishment Expenses		50000
	Total Establishment Expenses		44780500
	Administrative Expenses - 220		
217	2201001 Rent of Buildings		300000
218	2201002 Land Tax/ Basic Tax		5000
219	2201005 Vehicle Tax		150000
220	2201101 Office Electricity Expenses		275000
221	2201104 Service Connection Charge (KSEB/ KWA)		265000
222	2201199 Other Office Maintenance Expenses		100000
223	2201201 Telephone Expenses/ Internet Charges		75000
224	2201202 Postage Expenses		100000
225	2201299 Miscellaneous Communication Expenses		10000
226	2201301 Electricity Charges - Allied Institutions		200000
227	2201303 Rent - Allied Institutions		1100000

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228	2201304 Telephone Expenses - Allied Institutions		100000
229	2202001 Books & Periodicals		50000
230	2202101 Printing & Stationery		300000
231	2204001 Insurance		150000
232	2205101 Miscellaneous Legal Expenses		500000
233	2205102 Revenue Recovery Charges		100000
234	2205201 Professional & Other Fees		1900000
235	2206001 Newspaper Advertisement Charges		375000
236	2206099 Other Advertisement & Publicity Charges		100000
237	2206101 Membership & Subscriptions		500000
238	2208001 Festival Expenses		350000
239	2208002 Workshops and Seminars		100000
240	2208003 Grama Sabha/ Ward Sabha Expenses		300000
241	2208004 Compensation Ordered By Court		300000
242	2208005 Donations And Contributions As Per Government Order		500000
243	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		300000
244	2208099 Miscellaneous Administration Expenses		650000
245	2302001 Water Charges - Street Tap		0
	Total Administrative Expenses		9155000
	Operation and Maintenance - 230		
246	2301001 Electricity Charges for Street Lights		1100000

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247	2301002 Fuel Charges		1100000
248	2301003 Electricity Charges of Other Buildings of LB		250000
249	2304001 Vehicle Hire Charges		150000
250	2304002 Equipment Hire Charges		10000
251	2304099 Other Hire Charges		25000
252	2305001 Repairs & Maintenance - Roads and Pavements		34143000
253	2305002 Repairs & Maintenance - Bridges and Culverts		9200000
254	2305003 Repairs & Maintenance - Water Supply		11000000
255	2305004 Repairs & Maintenance - Drainage		200000
256	2305006 Repairs & Maintenance - Street Lights		500000
257	2305201 Repairs & Maintenance - Buildings		4600000
258	2305301 Repairs & Maintenance - Vehicles		500000
259	2305902 Repairs & Maintenance - Office Equipments		300000
260	2305909 Other Repairs & Maintenance		250000
261	2308001 Expenses for destruction of rats and dogs		100000
262	2308002 Fee for the Inspection of Food		100000
263	2308005 Expenses relating to collection of Taxes		100000
264	2308009 Registration Of Vehicles		50000
265	2308011 Expenses For Removal Of Unauthorized Construction		250000
266	2308012 Expenses Related To Removal Of Encroachments		300000

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267	2308013 Sanitation Expenses		500000
268	2308099 Other Operating & Maintenance Expenses		300000
269	2308201 Refreshment Charges		500000
	Total Operation and Maintenance		65528000
Interest and Finance Charges - 240			
270	2407001 Bank Charges		25000
271	2408001 Other Finance Expenses		1400000
	Total Interest and Finance Charges		1425000
Programe Expenses - 250			
272	2501001 Election Expenses		2000000
273	2502001 Expenditure on Poverty Eradication Program		5900000
	Total Programe Expenses		7900000
Expenses Related to Productive Sector - 251			
274	2510104 Agriculture - Vegetables		945000
275	2510107 Agriculture - Fruits and Fruit Trees		262500
276	2510112 Agriculture - Pepper		210000
277	2510118 Agriculture - Gardens		240000
278	2510122 Agriculture - Foodcrops		176400
279	2510202 Animal Husbandry - Goat		567000
280	2510204 Animal Husbandry - Calf		189000
281	2510205 Animal Husbandry - Poultry		568750
282	2510209 Animal Husbandry - Infrastructure		150000

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283	2510210 Animal Husbandry - Disease Control		1100000
284	2510215 Protection of Animals		160000
285	2510502 Minor Irrigation - Individual facilities		420000
286	2510601 Small scale industries and Micro enterprises		5260000
287	2510706 Biobin		2017000
288	2510802 Water Conservation		1000000
289	2510803 Flood Relief Activities		800000
290	2510804 Environment Conservation		100000
291	2511201 Skill Development		385000
292	2511301 Self Employment and Marketing Promotion		500000
	Total Expenses Related to Productive Sector		15050650
	Expenses Related to Service Sector - 252		
293	2520104 Higher Secondary Education		2000000
294	2520107 Education-Related Activities		937500
295	2520109 Encourage Excellence of SC/ ST		293800
296	2520111 Contribution towards SSA		1000000
297	2520501 Arts and Culture		200000
298	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
299	2520601 Public Health Centre		1152000
300	2520602 Health related Programs		470000
301	2520618 Medical Institution - Allopathy		15602893

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302	2520619 Medical Institution - Ayurvedic		2050000
303	2520620 Medical Institution - Homoeo		1400000
304	2520702 Drinking Water - Public		100650000
305	2520801 Housing & House Electrification - Individual		11766733
306	2520802 Housing & House Electrification - Construction/Purchase by Local Government		25000000
307	2520901 Special Child Welfare Program		216000
308	2520903 Women Welfare		374000
309	2520904 Welfare of the Aged		1068000
310	2520905 Welfare Programs for the Destitute		500000
311	2520906 Welfare Programs for Physically/ Mentally Challenged		3975000
312	2520908 Social Security Programme		1075000
313	2520911 Financial Assistance to SC/ ST		1104000
314	2521001 Anganwadi Nutrition		4100000
315	2521101 Anganwadi Infrastructure		900000
316	2521402 Electricity Line - Transformer - Voltage Improvement		954080
317	2521601 Local Government Service Delivery Improvement		200000
318	2521602 Payments to IKM		394000
319	2521701 Allied Institution Service Delivery Improvement		1198796
320	2521902 Sanitation & Waste Management - Public		10500000

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321	2521903 Public Sanitation - Related Activities		1260000
322	2521904 Toilet (Individual)		666700
323	2522001 Plan Formulation, Implementation and Monitoring		380356
324	2522201 Disaster Management - Related Services		350000
325	2522203 Draught relief related activities		710000
326	2522303 Solid Waste Management - Preparatory Activities		200000
327	2522304 Solid Waste Management - Classification		200000
328	2522305 Solid Waste Management - Collection and Transportation		533000
329	2522309 Solid Waste Management - Related Activities		1405941
330	2522310 Solid Waste Management - Disposal		6196840
331	2522311 Solid Waste Management - Integrated Projects		300000
332	2522314 Solid Waste Management - Processing Individual		3518496
333	2522401 Welfare Programmes for Guest Labourers		300000
334	2522601 Repayment of Consolidated Fund		100000
335	2522801 Loan Repayment		5000000
336	2523101 Menstruel Hygiene		30174
337	2523201 Information and Knowledge Dissemination Capacity Development		663974
	Total Expenses Related to Service Sector		211097283
	Expenses Related to Infrastructure Sector - 253		

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338	2530101 Street Lights		1100932
339	2530201 Roads		1382636
340	2530202 Lanes		225000
341	2530203 Bridges		250000
342	2530205 Foot Bridges		30000
343	2530210 Transport Other Programmes		220302
344	2530302 Public Buildings - Other Buildings		1888000
345	2530402 Other Constructions - Side Walls		300000
346	2530405 Other Constructions		174000
347	2530501 Vehicle Rent for Engineering Wing		832000
	Total Expenses Related to Infrastructure Sector		6402870
	Expenses related to State Sponsored Schemes - 254		
348	2540103 Financial help to widows towards marriage expenses of daughters		500000
349	2540104 Orphanages - grant in aid		250000
350	2540106 Financial Assistance for Intercaste marriage		500000
351	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		500000
352	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1462315
353	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		720
354	2540113 Programmes/ Expenditures of Transferred		11004000

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	Functions/ Schemes - Widow Pension		
355	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		144000
356	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6326700
357	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
358	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38051900
359	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000
	Total Expenses related to State Sponsored Schemes		60799635
Revenue Grants, Cotributions and Subsidies - 260			
360	2601007 Literacy Scheme Grant- Revenue Expenses		500000
361	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		20000000
362	2602101 Keralotsavam - Expenses		250000
	Total Revenue Grants, Cotributions and Subsidies		20750000
Prior Period Items - 280			
363	2808001 Prior Period Expenses		10000
364	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		500000
	Total Prior Period Items		510000

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	Total Revenue Expenditure		443398938
	Capital Expenditure - 4		
	Refund of Deposits - 340		
365	3401001 Earnest Money Deposit		500000
366	3401002 Security Deposit		500000
367	3401003 Retention		700000
	Total Refund of Deposits		1700000
	Payment of Recoveries - 350		
368	3501102 Net Salary Payable		1419194
369	3501104 Provident Fund Loan Payable		14000000
370	3501106 Contribution to Central Pension Fund Payable		1135427
371	3501107 Contribution to Other Pension Fund Payable		100000
372	3501108 Provident Fund Payable		10500000
373	3501116 Pension Contribution Payable		4000000
374	3501122 Leave Salary Payable		3000000
375	3501123 Wages/ Honorarium Payable		500000
376	3501201 Interest Payable		0
377	3501301 Employers Liabilities - Pension Contribution (NPS)		301142
378	3501302 Employers Liabilities - EPF		327967
379	3502001 Recoveries Payable - General Provident Fund		300000
380	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
381	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1500000
382	3502005 Recoveries Payable - Loan Recovery		0
383	3502006 Recoveries Payable - Insurance Premium		80000
384	3502007 Recoveries Payable - Court Attachments		0
385	3502008 Recoveries Payable - Co-operative Recovery		0
386	3502009 Recoveries Payable - KSFE Recovery		0
387	3502010 Recoveries Payable - Dues to other LSGIs		0
388	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0
389	3502012 Recoveries Payable - State Life Insurance		500000
390	3502013 Recoveries Payable - Group Saving Life Insurance		0
391	3502014 Recoveries Payable - Group Insurance		500000
392	3502015 Recoveries Payable - Recurring Deposit		50000
393	3502016 Recoveries Payable-Welfare Subscription		50000
394	3502017 Recoveries Payable-GPAIS		50000
395	3502018 Recoveries Payable-Audit Recovery		350000
396	3502019 Recoveries Payable-Family Benefit Scheme		100000
397	3502020 Recoveries Payable - Employee Share NPS		1000000
398	3502021 Recoveries Payable - EPF		650000
399	3502022 Recoveries Payable -Medisep -Regular		300000
400	3502024 Recoveries Payable-Other Recoveries from Employees		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
401	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
402	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000
403	3502027 Recoveries Payable - Pandemic/ Epidemic		100000
404	3502028 Recoveries Payable - Other Recoveries		800000
405	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000
406	3502032 Recoveries Payable - NPS Arrear		50000
407	3502033 Recoveries Payable - Postal Life Insurance		0
408	3502034 Recoveries Payable - Revenue Recovery		0
409	3502035 Recoveries Payable - PF Loan Repayment - GPF		50000
410	3502036 Recoveries Payable - Kerala State Backward Development Corporation		25000
411	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		50000
412	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		50000
413	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0
414	3502041 Recoveries Payable - Kerala State SC/ ST Development Corporation		25000
415	3502042 Recoveries Payable - Kerala State Women Development Corporation		0
416	3503001 Government and Other Dues Payable - Library Cess Payable		2500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
417	3503003 Government and Other Dues Payable - Court attachments		50000
418	3503005 Government and Other Dues Payable-TDS - CGST		500000
419	3503006 Government and Other Dues Payable-TDS - SGST		500000
420	3503008 Government and Other Dues Payable - CGST		500000
421	3503009 Government and Other Dues Payable - SGST		500000
422	3503015 E Governance and Conveyance Charge to IKM		300000
423	3503016 Forest Tax Payable		5000
424	3504010 Refund Payable - Other Fees		1500000
	Total Payment of Recoveries		51318730
Fixed Assets - 410			
425	4101001 Land		3200150
426	4102002 Administrative Buildings		100000000
427	4102011 Public Comfort Stations		800000
428	4102014 Marriage Hall/ Community Centre Buildings		35000000
429	4102016 Other Buildings		7897017
430	4102017 Compound Wall		733000
431	4102019 Free Style Open Gym		651274
432	4102020 Bus Stand Buildings		220000000
433	4103001 Concrete Roads		19400219
434	4103002 Black Topped Roads		1289744

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
435	4103003 Interlocked Roads		50000
436	4103004 Footpath		600000
437	4103009 Handrails		500000
438	4103010 Culverts		50000
439	4103012 Side Walls		447043
440	4103099 Other Constructions		6382994
441	4103102 Drainage		100000
442	4103302 Street Light		400000
443	4104001 Plant & Machinery		10940690
444	4105001 Vehicles		1200000
445	4106001 Office & Other Equipments		2000000
446	4106002 Computers, Printers & Peripherals		1119889
447	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		6835788
448	4108001 Other Fixed Assets		6368641
	Total Fixed Assets		425966449
Stock in Hand - 430			
449	4301002 Purchase of Material - Stores		409950
	Total Stock in Hand		409950
Redemption - 431			
450	4315002 Receivables from Government (redemption amount)		1000000
	Total Redemption		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Loans, Advances and Deposits - 460		
451	4601001 Festival Advance to Employees		80000
452	4601002 Imprest		50000
453	4605002 Advance to Implementing Agencies		500000
454	4605004 Temporary Advances for Official Purposes		500000
	Total Loans, Advances and Deposits		1130000
	Total Capital Expenditure		481525129
	Total Expenditure		924924067
	Total Receipts		950797735
	Balance		60409058



Erattupetta Municipal Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
1	Opening Balance		30061697	34535390
2	Total Revenue Receipts		184882500	187022135
3	Total Capital Receipts		695074000	763775600
4	Total Receipts		879956500	950797735
5	Grand Total		910018197	985333125
6	Total Revenue Expenditure		445806819	443398938
7	Total Capital Expenditure		524881482	481525129
8	Total Expenditure		970688301	924924067
9	Closing Balance		-60670104	60409058
10	Poverty Alleviation Fund		5900000	5900000



Erattupetta Municipal Office Major Headwise Report

2025-2026

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Revenue Receipt - 1			
1	Tax Revenues - 110			63000000
2	Fees and User Charges - 140			33110000
3	Sale and Hire Charges - 150			6400000
4	Revenue Grants, Contributions and Subsidies - 160			80086635
5	Income from Investments - 170			15000
6	Interest Earned - 171			910500
7	Other Income - 180			500000
8	Prior Period Items - 280			500000
9	Rental Income - LB Properties - 130			2500000
	Total Revenue Receipt		184882500	187022135
	Capital Receipt - 2			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
10	Grants, Contribution for Specific Purposes - 320			529675600
11	Secured Loans - 330			220000000
12	Deposits Received - 340			4500000
13	Other Liabilities - 350			5000000
14	Redemption - 431			2500000
15	Loans, Advances and Deposits - 460			2100000
	Total Capital Receipt		695074000	763775600
Revenue Expenditure - 3				
16	Establishment Expenses - 210			44780500
17	Administrative Expenses - 220			9155000
18	Operation and Maintenance - 230			65528000
19	Interest and Finance Charges - 240			1425000
20	Programme Expenses - 250			7900000
21	Expenses Related to Productive Sector - 251			15050650
22	Expenses Related to Service Sector - 252			211097283
23	Expenses Related to Infrastructure Sector - 253			6402870
24	Expenses related to State Sponsored Schemes - 254			60799635
25	Revenue Grants, Contributions and Subsidies - 260			20750000
26	Prior Period Items - 280			510000
	Total Revenue Expenditure		445806819	443398938

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Capital Expenditure - 4			
27	Grants, Contribution for Specific Purposes - 320			0
28	Repayment of Secured Loans - 330			0
29	Refund of Deposits - 340			1700000
30	Payment of Recoveries - 350			51318730
31	Fixed Assets - 410			425966449
32	Stock in Hand - 430			409950
33	Redemption - 431			1000000
34	Loans, Advances and Deposits - 460			1130000
	Total Capital Expenditure		524881482	481525129
	Total Expenditure		970688301	924924067
	Total Receipts		879956500	950797735
	Balance		-60670104	60409058