



Erattupetta Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101002	Profession Tax - Traders/ Institutions		1060422
2		1101001	Profession Tax – Employees		3736143
3		1100101	Property Tax (General)		25765517
4		1108004	Entertainment Tax		1323889
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		496241
6		1302003	Rent from Buildings		959680
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409004	Remission and Refund - Other Charges		23950
8		1409002	Remission and Refund - Other Fees		268687
		1400000	Fees and User Charges (140)-I - 4		
9		1404004	Ownership Change Fees - Fine		100980

SN	Group	Code	Head Name	Schedule	Amount
10		1404008	Delayed Registration Fees		23000
11		1401399	Fees for Other Certificates or Extracts		1313
12		1401304	Fee for Marriage Registration		34880
13		1401302	Fees for Delayed Registration - Birth & Death		408
14		1401203	Permit Application fee		122233
15		1401202	Fees for Installation of Machinery		1000
16		1401201	Fees for Construction of Buildings		1313737
17		1401104	License Fees under Cinema Regulation Act		1000
18		1401101	License Fees for Enterprises		762000
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		4600
20		1404009	Search Fees		420
21		1401305	Fee for Non Availability Certificate		68
22		1401701	Regularization Fees		401458
23		1401801	Application Fee		100
24		1402001	Penal Interest		1198662
25		1402003	Other Penalties and Fines		522838
26		1402004	Compounding Fee		7890
27		1402005	Fine for Dumping Waste		39700
28		1401205	Fees for Erection of Telecommunication Tower		10000
29		1404011	Late Fee		88760

SN	Group	Code	Head Name	Schedule	Amount
30		1402006	Fine imposed by Health Authorities		302520
31		1405018	Wastemanagement - User Charges		424900
32		1401306	Fee for Correction in Registration		2730
33		1401401	Fees under RTI Act		25
34		1407003	Collection Incentive - KCWWF		4071
35		1401204	Permit Fee for Additional FSI		65628
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501102	Receipts from Sale of Tender Forms		1800
37		1501202	Receipts from Sale of Scrap		5950
38		1501006	Receipts from Sale of Manure		4500
39		1501204	Cost of Empty Barrell		2810
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602045	PMJVK - Pradhan Manthri Jan Vikas Karyakram		6538396
41		1601001	Development Fund - General		17012824
42		1601002	Development Fund - Special Component Plan		637500
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2181200
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16501700
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		216000

SN	Group	Code	Head Name	Schedule	Amount
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9646300
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53483800
48		1601021	Maintenance Fund - Road Assets		200000
49		1601022	Maintenance Fund - Non-Road Assets		9678703
50		1601023	General Purpose Fund		14744701
51		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		456474
52		1601035	Ayyankali Urban Employment Guarantee Scheme		4328652
53		1601043	Grant for Specific Purposes - Election		655250
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2223053
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1719009
56		1602005	Central Finance Commission Grant - Untied		8878164
57		1602006	Central Finance Commission Grant - Tied		7819858
58		1602012	Prime Minister S Awas Yojana (PMAY) - General		1704860
59		1602019	Intergrated Child Development Service		428024
60		1602026	Swaccha Bharat Mission - IEC		218570
61		1602033	National Urban Livelyhood Mission		77200

SN	Group	Code	Head Name	Schedule	Amount
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1085000
63		1601052	Literacy Scheme Grant		174800
		1700000	Income from Investments (170)-I - 7		
64		1709001	Bank Charges Collected		236
65		1702001	Dividend		16000
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		124449
67		1718099	Other Interest		5975
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		845979
					200687187
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2103003	Employer's Contribution to EPF - Contract Employees		421734
70		2103004	Employer's Contribution to EPF - Dialy Wages Staff		150324
71		2103006	Employer's Contribution to NPS - Regular Employees		806902
72		2104001	Terminal Leave Surrender		161555
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3360255
74		2102015	Uniforms		15200
75		2102017	Festival Allowance		122130
76		2102019	Travelling Expense of Chairperson/		55916

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000
78		2101501	Festival Allowance		51680
79		2101401	Honourarium		372988
80		2101201	Bonus		85500
81		2101101	Wages		5271209
82		2101006	Salaries - Full time Contingent Staff		3255313
83		2101005	Salaries - Temporary Staff		1625446
84		2101004	Salaries - Contract Staff		758375
85		2101003	Salaries - Permanent Staff		13687349
86		2101002	Salaries - Engineering Staff		0
87		2101001	Salaries -Secretary		145356
88		2103007	Pension Contribution		697354
89		2102004	Travelling Allowances - Temporary Staff		12000
90		2102008	Other allowances - Permanent Staff		6624
2200000			Administrative Expenses (220)-I - 11		
91		2208005	Donations And Contributions As Per Government Order		140000
92		2206099	Other Advertisement & Publicity Charges		66900
93		2204002	Insurance - Vehicles		45238
94		2201202	Postage Expenses		3590

SN	Group	Code	Head Name	Schedule	Amount
95		2202101	Printing & Stationery		205174
96		2204001	Insurance		89866
97		2205101	Miscellaneous Legal Expenses		467330
98		2205201	Professional & Other Fees		84000
99		2206001	Newspaper Advertisement Charges		35001
100		2206101	Membership & Subscriptions		217250
101		2208099	Miscellaneous Administration Expenses		257581
102		2201101	Office Electricity Expenses		232588
103		2201001	Rent of Buildings		120000
104		2201201	Telephone Expenses/ Internet Charges		34975
105		2201199	Other Office Maintenance Expenses		34430
106		2201104	Service Connection Charge (KSEB/ KWA)		222307
2300000			Operations and Maintenance (230)-I - 12		
107		2308101	Post Shifting Charge		18536
108		2301001	Electricity Charges for Street Lights		727130
109		2301002	Fuel Charges		878360
110		2304001	Vehicle Hire Charges		2750
111		2305001	Repairs & Maintenance - Roads and Pavements		5481527
112		2305002	Repairs & Maintenance - Bridges and Culverts		100000
113		2305003	Repairs & Maintenance - Water Supply		210204
114		2305199	Repairs & Maintenance - Other Civic Amenities		208210

SN	Group	Code	Head Name	Schedule	Amount
115		2305301	Repairs & Maintenance - Vehicles		376125
116		2305901	Repairs & Maintenance - Machinery		49250
117		2305909	Other Repairs & Maintenance		20218
118		2308005	Expenses relating to collection of Taxes		418792
119		2308201	Refreshment Charges		275734
120		2301003	Electricity Charges of Other Buildings of LB		169813
121		2308099	Other Operating & Maintenance Expenses		193000
2400000			Interest and Finance Charges (240)-I - 13		
122		2407001	Bank Charges		21058
123		2408001	Other Finance Expenses		488176
124		2408002	Rebate on Tax and Revenues		62758
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2520905	Welfare Programs for the Destitute		165318
126		2521001	Anganwadi Nutrition		1098180
127		2521002	Other Nutrition Distribution Programme		257667
128		2521101	Anganwadi Infrastructure		251116
129		2521102	Anganwadi Related Services		1095000
130		2521701	Allied Institution Service Delivery Improvement		1097356
131		2521902	Sanitation & Waste Management - Public		480884
132		2521903	Public Sanitation - Related Activities		603078

SN	Group	Code	Head Name	Schedule	Amount
133		2522201	Disaster Management - Related Services		37110
134		2522301	Solid Waste Management		448350
135		2522801	Loan Repayment		7293333
136		2523201	Information and Knowledge Dissemination Capacity Development		480448
137		2520618	Medical Institution - Allopathy		9769675
138		2520619	Medical Institution - Ayurvedic		1000000
139		2520620	Medical Institution - Homoeo		700000
140		2520109	Encourage Excellence of SC/ ST		170000
141		2520903	Women Welfare		209431
142		2520901	Special Child Welfare Program		110016
143		2520802	Housing & House Electrification - Construction/Purchase by Local Government		15110
144		2520801	Housing & House Electrification - Individual		3226692
145		2520702	Drinking Water - Public		739639
146		2520602	Health related Programs		369385
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		147803
148		2520107	Education-Related Activities		148512
149		2520104	Higher Secondary Education		1417372
150		2520111	Contribution towards SSA		500000
151		2521602	Payments to IKM		143718
152		2522304	Solid Waste Management - Classification		114998

SN	Group	Code	Head Name	Schedule	Amount
153		2522309	Solid Waste Management - Related Activities		121888
154		2522310	Solid Waste Management - Disposal		909978
155		2522311	Solid Waste Management - Integrated Projects		279228
156		2522314	Solid Waste Management - Processing Individual		2511488
157		2520904	Welfare of the Aged		1000000
158		2520906	Welfare Programs for Physically/ Mentally Challenged		2697500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530202	Lanes		225000
160		2530701	GST Additional Allocation		183682
161		2530502	Hiring of vehicles for office purposes		4000
162		2530501	Vehicle Rent for Engineering Wing		396000
163		2530402	Other Constructions - Side Walls		52995
164		2530201	Roads		1347208
165		2530102	Office Electrification		911269
166		2530302	Public Buildings - Other Buildings		1123220
167		2530205	Foot Bridges		30000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1085000

SN	Group	Code	Head Name	Schedule	Amount
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9646300
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16501700
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2181200
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		216000
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53483800
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510205	Animal Husbandry - Poultry		187500
175		2510209	Animal Husbandry - Infrastructure		150000
176		2510502	Minor Irrigation - Individual facilities		90250
177		2510802	Water Conservation		707776
178		2510803	Flood Relief Activities		511871
179		2510107	Agriculture - Fruits and Fruit Trees		112500
180		2510112	Agriculture - Pepper		26250
181		2510132	Agriculture Related Facilities		107500
182		2510202	Animal Husbandry - Goat		28000
2500000			Programme Expenditure (250)-I - 14		
183		2502001	Expenditure on Poverty Eradication Program		4436284

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
184		2703002	Property Tax (General) Written Off		3067353
		2720000	Depreciation (272)-I - 18		
185		2726001	Depreciation-Office & Other Equipments		7684
186		2722001	Depreciation-Buildings		439877
187		2724001	Depreciation-Plant & Machinery		43729
188		2725001	Depreciation-Vehicles		7309
189		2723001	Depreciation-Roads & Bridges		445302
190		2723101	Depreciation-Sewerage & Drainage		59057
191		2723201	Depreciation-Watersupply		2361265
192		2723301	Depreciation-Public Lighting		16697
					182836932
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2808001	Prior Period Expenses		2184724
194		2801001	Prior Period Income		1643056
					3827780