



Erattupetta Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	31885971
2		1300000	I - 3	Rental Income (130)	1455921
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	292637
4		1400000	I - 4	Fees and User Charges (140)	5434921
5		1500000	I - 5	Sale and Hire Charges (150)	15060
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	160610038
7		1700000	I - 7	Income from Investments (170)	16236
8		1710000	I - 8	Interest Earned (171)	130424
9		1800000	I - 9	Other Income (180)	845979
10			TOTAL INCOME		200687187
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	31075210
12		2200000	I - 11	Administrative Expenses (220)	2256230
13		2300000	I - 12	Operations and Maintenance (230)	9129649
14		2400000	I - 13	Interest and Finance Charges (240)	571992
15		2520000	I - 14(b)	Expenses in Service Sector (252)	39610273
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4273374
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	83114000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	1921647
19		2500000	I - 14	Programme Expenditure (250)	4436284
20		2700000	I - 16	Provisions and Write off (270)	3067353
21		2720000	I - 18	Depreciation (272)	3380920
22			TOTAL EXPENDITURE		182836932
23			Gross Surplus/Deficit of Income over Expenditure		17850255
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	3827780
25			TOTAL PRIOR PERIOD EXPENDITURE		3827780
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		14022475