

Erattupetta Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,831,975.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,193,589.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
140000000	Fees & User Charges	RP-4	2,213,956.00
150000000	Sale & Hire Charges	RP-5	335,377.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	64,752,204.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	45,358.00
180000000	Other Income	RP-9	6.00
350000000	Other Liabilities	RP-29	20,656.00
431000000	Sundry Debtors (Receivables)	RP-37	11,085,980.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,217,089.00
320000000	Grants, Contribution for Specific Purposes	RP-24	11,056,322.00
340000000	Deposits Received	RP-27	1,357,130.00
350000000	Other Liabilities	RP-29	32,086,611.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	72,130.00
Grand Total			140,269,883.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	10,420,782.00
220000000	Administrative Expenses	RP-11	1,352,543.00
230000000	Operations & Maintenance	RP-12	4,518,488.00
240000000	Interest & Finance Charges	RP-13	194,682.00
250000000	Programme Expenses	RP-14	28,796,553.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,221,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	15,149,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	859,200.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	834,694.00
350000000	Other Liabilities	RP-29	4,848,955.00
431000000	Sundry Debtors (Receivables)	RP-37	1,099,594.00
Non Operating			
280000000	Prior Period Item	RP-19	27,114.00
311000000	Earmarked Funds	RP-22	1,375.00
320000000	Grants, Contribution for Specific Purposes	RP-24	7,044,253.00
340000000	Deposits Received	RP-27	358,300.00
350000000	Other Liabilities	RP-29	10,481,053.00
410000000	Fixed Assets	RP-31	14,796,404.00
412000000	Capital Work In Progress	RP-33	10,853,676.00
460000000	Loans, Advances and Deposits	RP-41	267,000.00
Closing Balance			
	Bank	RP-40(b)	14,652,808.00
	Cash	RP-40(b)	491,773.00
Grand Total			140,269,883.00

Erattupetta Municipality
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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT	2,012,921.00
450230100	SCB Erattupetta	2,504,059.00
450250101	Treasury TSB A/C	1,667,234.00
450410200	SBT NREGA	1,345.00
450410300	SBT (SGRY)	1,549.00
450420100	ICICI (SWACH BHARATH)	1,542,229.00
450430100	SCB(SAKSHARATHA)9/99-2000	48,427.00
450620100	Kerala Grameen Bank(40545100001919)	54,211.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
		7,831,975.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,057,565.00
110160100	Entertainment Tax	136,024.00
		3,193,589.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,200.00
140100200	Tutorial College Registration Fee	100.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	20.00
140120100	Fees for Construction of Buildings	329,151.00
140129900	Other Fees for Grant of Permit	87,079.00
140130100	Fees for Birth & Death Certificate	2,234.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	880.00
140130300	Fees for Marriage Certificate	7,240.00
140130400	Fees for Ownership Certificate	770.00
140139900	Fees for Other Certificates or Extracts	3,199.00
140150100	Regularization Fees	92,061.00
140200100	Penalties	2,650.00
140200200	Penal Interest	284,386.00
140200300	Fines	281,598.00
140400400	Ownership Change Fees	85,750.00
140400500	License Change Fees	2,500.00
140400900	Search Fees	1,398.00

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140409900	Other Fees	198,858.00
140500900	Public Sanitation Charges	356,785.00
140501100	Bus Stand Fees	2,352.00
140501200	Slaughter House Fees	219,832.00
140501700	Receipts from Schools	3,300.00
140509900	Other User Charges	100.00
140700100	Road Cutting Charges	245,513.00
140900200	Remission and Refund - User Charges	0.00
140900203	Remission and Refund - Other Charges	0.00
		2,213,956.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	107,000.00
150110101	Sale of Tender Forms	214,380.00
150110102	Sales of Forms (Others)	9,697.00
150300100	Miscellaneous Sales	2,600.00
150400200	Hire Charges for Vehicles (Others)	1,700.00
		335,377.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,424,387.00
160100102	Development Fund - Special Component Plan	413,800.00
160100103	Development Fund - Tribal Sub-Plan	97,600.00
160100104	Development Fund - Central Finance Commission Grant	8,565,037.00
160100105	Development Fund-KLGSDP Grant	18,702,270.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	65,160.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	74,000.00
160100401	Maintenance Fund - Road Assets	6,744,318.00
160100402	Maintenance Fund - Non-Road Assets	4,526,632.00
160100500	General Purpose Fund	9,139,000.00
		64,752,204.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	1,500.00
		1,500.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	45,358.00
		45,358.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180609900	Excess Provisions written back - Others	0.00
180809900	Miscellaneous Receipts	6.00
		6.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	20,656.00
		20,656.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	4,702,389.00
431100200	Receivables for Property Taxes (Arrears)	3,146,507.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	912,005.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	86,750.00
431190201	Receivables for Advertisement Tax (Current)	45,000.00
431300198	Receivable for Other User Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	696,409.00
431300202	Receivable for License Fees (Arrears)	62,805.00
431400101	Rent receivable from Civic Amenities (Current)	1,200,834.00
431400102	Rent receivable from Civic Amenities (Arrears)	233,281.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		11,085,980.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,093,568.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,123,521.00
		6,217,089.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,600,585.00
320801000	Beneficiary Contribution	6,776,400.00
320802000	Grant for Projects	1,490,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,189,337.00
		11,056,322.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,000.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	1,043,330.00
340200200	Auction Deposit	291,800.00
		1,357,130.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200122	Accident Compensation Recovery	3,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	40,775.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,856.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	5,350.00
350300100	Library Cess Payable	402,620.00
350300400	VAT payable	23,760.00
350300500	Service Tax Payable	119,317.00
350300700	Goods And Service Tax - CGST	72,589.00
350300800	Goods And Service Tax - SGST	69,326.00
350309900	Others payable	29,858,236.00
350400104	Refund Payable - Service Cess	32,100.00
350410299	Advance Collection of Revenues - Other User Charges	952,600.00

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350410301	Advance Collection of Revenues - License Fees	464,898.00
350800100	Liability in respect of Stale Cheque	39,984.00
		32,086,611.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	16,850.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460500203	Advance to Implementing Agencies - Special Funds	6,280.00
460509909	Advance to others	37,000.00
		72,130.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,402,080.00
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	763,728.00
210100105	Salaries - Temporary Staff	187,556.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	4,596,649.00
210100300	Bonus	82,870.00
210200104	Travelling Allowances - Permanent Staff	22,598.00
210200105	Travelling Allowances - Temporary Staff	5,563.00
210200201	Other allowances - Secretary	16,968.00
210200204	Other allowances - Permanent Staff	426,162.00
210200205	Other allowances - Temporary Staff	700.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	167,575.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	180,170.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	407,895.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,081,760.00
210200401	Uniforms	2,000.00
210200499	Other Benefits and Allowances	50,360.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	24,902.00
210500900	Other Establishment Expenses	1,246.00
		10,420,782.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	80,000.00
220100101	Rent of Buildings	48,000.00
220100399	Other Taxes/ Duties	2,000.00
220110100	Office Electricity Expenses	46,993.00
220110200	Water Charges	386,960.00
220119900	Other Office Maintenance Expenses	22,267.00
220120100	Telephone Expenses	100,502.00
220120200	Postage Expenses	3,110.00
220129900	Miscellaneous Communication Expenses	10,000.00
220200100	Books & Periodicals	2,320.00
220210100	Printing & Stationery	151,900.00

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220400100	insurance	149,366.00
220520100	Professional & Other Fees	5,280.00
220600100	Newspaper Advertisement Charges	131,201.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	64,352.00
220800200	Festival Expenses	90,818.00
220809900	Miscellaneous Administration Expenses	57,474.00
		1,352,543.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	457,376.00
230100101	Electricity Charges for Street Lights	1,380,250.00
230100200	Diesel, Petrol & Gas	430,101.00
230309900	Consumption of Stores - Other Stores	3,900.00
230400100	Vehicle Hire Charges	25,860.00
230409900	Other Hire Charges	19,000.00
230500100	Repairs & Maintenance - Road and Pavements	595,302.00
230500300	Repairs & Maintenance - Water Supply	64,601.00
230500600	Repairs & Maintenance - Street Lights	578,805.00
230500700	Repairs & Maintenance - Dumping Grounds	47,618.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	20,060.00
230510300	Repairs & Maintenance - Schools	250,082.00
230520100	Repairs & Maintenance - Buildings	163,222.00
230530100	Repairs & Maintenance - Vehicles	314,567.00
230590100	Repairs & Maintenance - Machinery	2,535.00
230590900	Other Repairs & Maintenance	10,320.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	154,889.00
		4,518,488.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	684.00
240800100	Other Finance Expenses	193,998.00
		194,682.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400204	Running of veterinary hospitals	49,500.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	271,349.00
250400700	Development Fund Programmes - Housing	899,858.00
250400900	Development Fund Programmes - Electricity &Energy	171,025.00
250401001	Run the Government pre-primary schools, primary schools and High schools	243,443.00
250401200	Development Fund Programmes - Public Health & Sanitation	92,667.00
250401202	Conduct child welfare centres and mother carehomes	50,000.00
250401205	Implement sanitation pogrammes	300,457.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	39,984.00
250401300	Development Fund Programmes - Social Welfare	40,000.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	0.00
250401500	Development Fund Programmes - Development of SC / ST	35,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,553.00
250500501	Scholarships for handicapped children	975,850.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	26,060.00
250500601	Allopathy	300,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	403,545.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	301,884.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	47,153.00

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250501607	Housing grant	24,307,494.00
250501609	Wells and water supply	36,149.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	65,160.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	135,422.00
		28,796,553.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	370,000.00
251101302	Education-Related Activities- SCP	57,600.00
251101303	Education-Related Activities- TSP	16,000.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	28,800.00
251200301	Health related Special Programs -General	499,672.00
251200901	Sanitation-General	24,468.00
251202501	Drinking Water - Public - General	154,665.00
251202502	Drinking Water - Public - SCP	22,000.00
251202503	Drinking Water - Public - TSP	12,000.00
251202601	Sanitation & Waste Management - Public - General	1,202,894.00
251300101	Housing-General	6,640,197.00
251301204	Contribution to Social Security Mission-General	775,850.00
251400201	Special Child Welfare Program-General	144,000.00
251410101	Anganwadi Nutrition - General	2,162,684.00
251420201	Anganwadi Related Services - General	969,148.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,105.00
251650101	Local Government Service Delivery Improvement - General	50,000.00
		13,221,083.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	11,000,338.00
252200501	Foot Bridges-General	1,012,605.00
252300101	Public Buildings-General	2,749,488.00
252300201	Public Buildings - Other Buildings - General	367,122.00
252310201	Other Constructions - Side Walls - General	20,000.00
		15,149,553.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	375,000.00
253101501	Agriculture and Related Sectors - Medicinal Herbs- General	34,200.00
253103501	Animal Husbandry -Poultry- General	450,000.00
		859,200.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	8,871.00
260200101	Contribution to Poverty Alleviation Fund	775,536.00
260200200	Contribution to other Funds	50,287.00
		834,694.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	4,848,955.00
		4,848,955.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	454.00
431100200	Receivables for Property Taxes (Arrears)	13,360.00
431600100	Receivables from Government (redemption amount)	1,085,780.00
		1,099,594.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-16,400.00
280800300	Prior Period - Operations and Maintenance Expenses	115,214.00
280800500	Prior Period - Programme Expenses	-71,700.00
		27,114.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,375.00
		1,375.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	6,769,200.00
320809900	Other Grants & Contributions for Specific Purpose	275,053.00
		7,044,253.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	13,300.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	1,600.00
340100301	Contractor's Retention Money - Municipal Fund	237,200.00
340200200	Auction Deposit	103,700.00
		358,300.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	320,674.00
350100303	Contractors Control Account - Special Fund	1,370,800.00
350109900	Other Creditors	0.00
350110400	Provident Fund Payable	28,175.00
350110600	Contribution to Central Pension Fund Payable	731,355.00
350110602	Employers Liabilities - EPF	287,767.00
350110700	Contribution to Other Pension Fund Payable	2,110.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	979,457.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	156,540.00
350200103	Recoveries Payable - Loan Recovery	9,000.00
350200104	Recoveries Payable - Insurance Premium	124,205.00
350200106	Recoveries Payable - Co-operative Recovery	158,000.00
350200107	Recoveries Payable - KSFE Recovery	115,000.00
350200108	Recoveries Payable - Dues to other LSGIs	51,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	65,870.00
350200116	State Life Insurance/ Arrear of SLI	59,265.00
350200118	Group Insurance/ Arrear of GIS	64,800.00

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350200122	Accident Compensation Recovery	14,100.00
350200130	Recoveries Payable - EPF	248,086.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,856.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	43,041.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	928.00
350300100	Library Cess Payable	109,093.00
350309900	Others payable	5,494,447.00
350410399	Advance Collection of Revenues - Other Fees	5,500.00
350800100	Liability in respect of Stale Cheque	39,984.00
		10,481,053.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	5,917,298.00
410200108	School Buildings	189,863.00
410200200	Buildings - Transferred Institutions	137,603.00
410300100	Concrete Roads	2,342,820.00
410300200	Black Topped Roads	40,155.00
410300399	Other Constructions	1,596,223.00
410330100	Lamp Posts	420,000.00
410500100	Vehicles - Municipality	1,652,176.00
410600100	Office & Other Equipments - Municipality	10,825.00
410600102	Computers, Printers & Peripherals	59,800.00
410600200	Office & Other Equipments - Transferred Institutions	523,290.00
410700102	Furniture & Fixture - Cupboards	28,600.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	685,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	174,446.00
410800100	Other Fixed Assets - Municipality	568,399.00
410800200	Other Fixed Assets - Transferred Institutions	449,906.00
		14,796,404.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	10,808,473.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	45,203.00
		10,853,676.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	130,000.00
460100700	Miscellaneous Advance	45,000.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	2,000.00
460500203	Advance to Implementing Agencies - Special Funds	25,000.00
460509903	Other Advances - Special Funds	28,000.00
460509909	Advance to others	37,000.00
		267,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT	2,628,237.00
450230100	SCB Erattupetta	4,826,033.00
450250101	Treasury TSB A/C	573,782.00
450410100	UNION BANK OF INDIA (PMAY)	331,295.00
450410200	SBT NREGA	0.00
450410300	SBT (SGRY)	1,549.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

450420100	ICICI (SWACH BHARATH)	1,682,967.00
450420200	Kerala Gramin Bank(NULM)	97,234.00
450430100	SCB(SAKSHARATHA)9/99-2000	48,427.00
450620100	Kerala Grameen Bank(40545100001919)	54,211.00
450620200	Kerala Gramin Bank (Ayyankali)	4,318,002.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
450650600	Treasury-Mp/MLA	91,071.00
		14,652,808.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	491,773.00
		491,773.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary