



Erattupetta Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1135359	
						1135359
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank Account 110172976620		122937	
3			Canara Bank-Canara Bank NULM PFMS Account 110006945977		0	
4			District Co-operative bank-District Cooperative Bank Own Fund Account 0000044		45441	
5			District Co-operative bank-District Cooperative Bank SGRY Account 000012		1627	
6			District Co-operative		65723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			bank-District Cooperative Saksharatha Account 000000009			
7			ICICI Bank-ICICI BANK 323901000557		0	
8			ICICI Bank-ICICI Bank Account 323901000932		0	
9			ICICI Bank-ICICI Bank IHHL Account 323901000928		0	
10			ICICI Bank-ICICI Central Finance Commission Grant Bank Account 323901000488		15297639	
11			ICICI Bank-ICICI NULM CLH Account 323901000497		407743	
12			ICICI Bank-ICICI SWATCHBARATH Account 094101000851		352513	
13			Indian Bank-Indian Bank Health and Wellness Account 7215584312		4320655	
14			Indian Bank-Indian Bank Health Grant Diagnostic Infrastructure Account 7215569495		1736692	
15			KERALA GRAMIN BANK-Kerala Gramin AUEGS Account 40545101025015		12924	
16			KERALA GRAMIN BANK-Kerala Gramin Bank CFLTC Account 40545101078859		3494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			State Bank of India-State Bank of India IBPMS Account 40196683131		108877	
18			State Bank of India-State Bank of India MP Account 39119652536		652	
19			State Bank of India-State Bank Of India Own Fund Account 40346077325		4809651	
20			State Bank of India-State Bank of India Own Fund Account 67289530430		5948382	
21			The South Indian Bank-South Indian Bank Profession Tax Account 0761053000006555		159280	
22			Union Bank of India-Union Bank PMAY Account 720102010002777		10491	
23		4502201	Sub Treasury, Erattupettah-Sub Treasury LGTSB Own Fund Account 799013000000123		0	
24			Sub Treasury, Erattupettah-Sub Treasury Provident Fund Account 709021400000014		0	
						33404721
RECEIPT			R1-Tax Revenue			
25		1101001	Profession Tax – Employees		3635643	
26		1108004	Entertainment Tax		1323889	
						4959532

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
27		1308002	Rent from Localbody Properties		496241	
						496241
RECEIPT			R4-Fee and User Charges			
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
29		1401104	License Fees under Cinema Regulation Act		1000	
30		1401201	Fees for Construction of Buildings		1313737	
31		1401202	Fees for Installation of Machinery		1000	
32		1401203	Permit Application fee		122233	
33		1401302	Fees for Delayed Registration - Birth & Death		408	
34		1401304	Fee for Marriage Registration		34880	
35		1401399	Fees for Other Certificates or Extracts		1313	
36		1401401	Fees under RTI Act		25	
37		1401701	Regularization Fees		401458	
38		1401801	Application Fee		100	
39		1402001	Penal Interest		1198662	
40		1402003	Other Penalties and Fines		477608	
41		1402004	Compounding Fee		7890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		1402005	Fine for Dumping Waste		39700	
43		1404004	Ownership Change Fees - Fine		100980	
44		1404008	Delayed Registration Fees		23000	
45		1404009	Search Fees		420	
46		1409002	Remission and Refund - Other Fees		268687	
47		1409004	Remission and Refund - Other Charges		23950	
48		1401305	Fee for Non Availability Certificate		68	
49		1401306	Fee for Correction in Registration		2730	
50		1405018	Wastemanagement - User Charges		424900	
51		1402006	Fine imposed by Health Authorities		302520	
52		1404011	Late Fee		88760	
53		1401204	Permit Fee for Additional FSI		65628	
54		1401205	Fees for Erection of Telecommunication Tower		10000	
						4911957
RECEIPT				R5-Sale and Hire Charges		
55		1501006	Receipts from Sale of Manure		4500	
56		1501102	Receipts from Sale of Tender Forms		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		1501202	Receipts from Sale of Scrap		5950	
						12250
RECEIPT				R7-Income rom Investments		
58		1702001	Dividend		16000	
59		1709001	Bank Charges Collected		236	
						16236
RECEIPT				R8-Interest Earned		
60		1711001	Interest from Bank Accounts		124904	
61		1718099	Other Interest		5975	
						130879
RECEIPT				R9-Other Income		
62		1808004	Receipts on excess payments		845979	
						845979
RECEIPT				R11-Grants, Contributions and Subsidies		
63		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3477402	
64		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1152000	
65		3201005	Central Finance Commission Grant - Untied		337163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3201011	Prime Minister S Awas Yojana (PMAY) - General		6005134	
67		3201020	Integrated Child Development Service		2761455	
68		3201029	Swaccha Bharat Mission - Solid Waste Management		259884	
69		3201030	Swaccha Bharat Mission - IEC		310000	
70		3201031	Swaccha Bharat Mission - Capacity Building		50000	
71		3201040	NULM		77200	
72		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		316474	
73		3202027	Grants For Specific Purposes - Election		655250	
74		3208010	Beneficiary Contribution		277100	
75		3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram		6538396	
76		3202032	Literacy Scheme Grant		174800	
77		3202041	Programme for Results - Performance Incentive Grants		2182000	
						24574258
RECEIPT				R13-Deposits Received		
78		3401001	Earnest Money Deposit		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		3401002	Security Deposit		25000	
80		3401003	Retention		227275	
81		3402002	Auction Deposit		218433	
82		3402006	Election Deposit(Candidate)		416000	
						889208
RECEIPT			R14-Sundry Creditors			
83		3501002	Contractors Control Account		10861	
84		3502021	Recoveries Payable - EPF		89333	
85		3502028	Recoveries Payable - Other Recoveries		3870	
86		3503001	Government and Other Dues Payable - Library Cess Payable		1273105	
87		3503008	Government and Other Dues Payable - CGST		89954	
88		3503009	Government and Other Dues Payable - SGST		86903	
89		3504009	Refund Payable - License Fees		25000	
90		3505003	User fee for Garbage collection Payable		278450	
91		3508001	Liability in respect of Stale Cheque		32741	
						1890217
RECEIPT			R15-Advance Collection			
92		3504101	Advance Collection of Revenues		952850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						952850
RECEIPT				R17-Sundry Debtors (Except 4315002)		
93		4311001	Receivables for Property Taxes (Current)		14746609	
94		4311002	Receivables for Property Taxes (Arrears)		10248522	
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		360585	
96		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1268611	
97		4313003	Receivable for License Fees (Current)		373500	
98		4313004	Receivable for License Fees (Arrears)		41500	
99		4314001	Rent receivable from Buildings (Current)		270905	
100		4314002	Rent receivable from Buildings (Arrears)		112743	
101		4314003	Rent receivable from Lease on Land (Current)		4305	
102		4314015	Rent receivables from Local Body Properties (Current)		47891	
103		4314016	Rent receivables from Local Body Properties (Arrear)		16120	
104		4315004	Receivables - Developement Fund - General		11780333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4315005	Receivables - Developement Fund - SCP		601400	
106		4315007	Receivables - Maintenance - Road		6991000	
107		4315008	Receivables - Maintenance - Non Road		16746000	
108		4315009	Receivables - Central Finance Commission Grant - Tied		7019500	
109		4315010	Receivables - Central Finance Commission Grant - Untied		9359000	
110		4315011	Receivables - General Purpose Fund		14296351	
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3025	
112		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		125	
						94288025
RECEIPT				R18-Advances Received		
113		4601001	Festival Advance to Employees		13000	
114		4605004	Temporary Advances for Official Purposes		114464	
115		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		192320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						319784
RECEIPT				R20-Redemption amount (4315002)		
116		4315002	Receivables from Government (redemption amount)		3790776	
						3790776
RECEIPT				R21-General Fund		
117		3109002	Suspense		155657	
						155657
PAYMENT				P1-Establishment Expenses		
118		2101002	Salaries - Engineering Staff		0	
119		2101003	Salaries - Permanent Staff		941211	
120		2101004	Salaries - Contract Staff		398237	
121		2101005	Salaries - Temporary Staff		904996	
122		2101006	Salaries - Full time Contingent Staff		144072	
123		2101101	Wages		1334574	
124		2101201	Bonus		85500	
125		2101401	Honourarium		335488	
126		2101501	Festival Allowance		51680	
127		2102004	Travelling Allowances - Temporary Staff		12000	
128		2102008	Other allowances - Permanent Staff		6624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3360255	
130		2102015	Uniforms		15200	
131		2102017	Festival Allowance		122130	
132		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		55916	
133		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000	
134		2103004	Employer's Contribution to EPF - Dially Wages Staff		150324	
135		2104001	Terminal Leave Surrender		161555	
						8091762
PAYMENT				P2-Administrative Expenses		
136		2201001	Rent of Buildings		120000	
137		2201101	Office Electricity Expenses		232588	
138		2201104	Service Connection Charge (KSEB/ KWA)		222307	
139		2201199	Other Office Maintenance Expenses		34430	
140		2201201	Telephone Expenses/ Internet Charges		34975	
141		2202101	Printing & Stationery		174835	
142		2204001	Insurance		89866	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2205101	Miscellaneous Legal Expenses		467330	
144		2205201	Professional & Other Fees		84000	
145		2206001	Newspaper Advertisement Charges		35001	
146		2206101	Membership & Subscriptions		217250	
147		2208099	Miscellaneous Administration Expenses		257581	
148		2206099	Other Advertisement & Publicity Charges		66900	
149		2208005	Donations And Contributions As Per Government Order		140000	
150		2204002	Insurance - Vehicles		45238	
						2222301
PAYMENT				P3-Operation and Maintanance		
151		2301001	Electricity Charges for Street Lights		727130	
152		2301002	Fuel Charges		878360	
153		2304001	Vehicle Hire Charges		2750	
154		2305001	Repairs & Maintenance - Roads and Pavements		1801233	
155		2305199	Repairs & Maintenance - Other Civic Amenities		208210	
156		2305301	Repairs & Maintenance - Vehicles		373565	
157		2305901	Repairs & Maintenance - Machinery		49250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2305909	Other Repairs & Maintenance		20218	
159		2308101	Post Shifting Charge		18536	
160		2308201	Refreshment Charges		275734	
161		2301003	Electricity Charges of Other Buildings of LB		169813	
162		2308099	Other Operating & Maintenance Expenses		193000	
						4717799
PAYMENT			P4-Interest on Loans			
163		2407001	Bank Charges		21058	
164		2408001	Other Finance Expenses		487188	
						508246
PAYMENT			P5-Programme Expenses			
165		2502001	Expenditure on Poverty Eradication Program		107632	
						107632
PAYMENT			P6-Productive Sector			
166		2510107	Agriculture - Fruits and Fruit Trees		112500	
167		2510112	Agriculture - Pepper		26250	
168		2510132	Agriculture Related Facilities		107500	
169		2510202	Animal Husbandry - Goat		28000	
170		2510205	Animal Husbandry - Poultry		187500	
171		2510209	Animal Husbandry -		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
172		2510502	Minor Irrigation - Individual facilities		90250	
						702000
PAYMENT			P7-Service Sector			
173		2520104	Higher Secondary Education		1417372	
174		2520107	Education-Related Activities		148512	
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		147803	
176		2520602	Health related Programs		357389	
177		2520801	Housing & House Electrification - Individual		3226692	
178		2520802	Housing & House Electrification - Construction/Purchase by Local Government		15110	
179		2520901	Special Child Welfare Program		110016	
180		2520903	Women Welfare		209431	
181		2520904	Welfare of the Aged		1000000	
182		2520905	Welfare Programs for the Destitute		165318	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		2697500	
184		2521001	Anganwadi Nutrition		1098180	
185		2521002	Other Nutrition Distribution Programme		257667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2521101	Anganwadi Infrastructure		251116	
187		2521701	Allied Institution Service Delivery Improvement		1097356	
188		2521902	Sanitation & Waste Management - Public		480884	
189		2521903	Public Sanitation - Related Activities		493078	
190		2522201	Disaster Management - Related Services		37110	
191		2523201	Information and Knowledge Dissemination Capacity Development		163974	
192		2520618	Medical Institution - Allopathy		8842347	
193		2520619	Medical Institution - Ayurvedic		1000000	
194		2520620	Medical Institution - Homoeo		700000	
195		2520109	Encourage Excellence of SC/ ST		170000	
196		2520111	Contribution towards SSA		500000	
197		2521602	Payments to IKM		143718	
198		2522309	Solid Waste Management - Related Activities		14479	
199		2522310	Solid Waste Management - Disposal		103587	
						24848639
PAYMENT				P8-Infra Structure		
200		2530102	Office Electrification		911269	
201		2530201	Roads		277742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		2530302	Public Buildings - Other Buildings		539791	
203		2530402	Other Constructions - Side Walls		10861	
204		2530501	Vehicle Rent for Engineering Wing		180000	
205		2530701	GST Additional Allocation		183682	
206		2530502	Hiring of vehicles for office purposes		4000	
						2107345
PAYMENT				P12-Prior Period Expense (2808000)		
207		2808001	Prior Period Expenses		2241625	
						2241625
PAYMENT				P16-Deposits Paid		
208		3401001	Earnest Money Deposit		14750	
209		3401003	Retention		4000	
						18750
PAYMENT				P17-Sundry Creditors		
210		3501001	Suppliers Control Account		3108516	
211		3501002	Contractors Control Account		23473415	
212		3501102	Net Salary Payable		20339895	
213		3501106	Contribution to Central Pension Fund Payable		184305	
214		3501122	Leave Salary Payable		234145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3501301	Employers Liabilities - Pension Contribution (NPS)		681351	
216		3501302	Employers Liabilities - EPF		597826	
217		3502001	Recoveries Payable - General Provident Fund		25000	
218		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		367838	
219		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2368930	
220		3502006	Recoveries Payable - Insurance Premium		68830	
221		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		22500	
222		3502012	Recoveries Payable - State Life Insurance		236950	
223		3502013	Recoveries Payable - Group Saving Life Insurance		23600	
224		3502014	Recoveries Payable - Group Insurance		222400	
225		3502017	Recoveries Payable-GPAIS		34000	
226		3502020	Recoveries Payable - Employee Share NPS		548425	
227		3502021	Recoveries Payable - EPF		564156	
228		3502022	Recoveries Payable -Medisep -Regular		185590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502025	Recoveries Payable - Income Tax Deducted at Source		405913	
230		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25004	
231		3502028	Recoveries Payable - Other Recoveries		41250	
232		3503001	Government and Other Dues Payable - Library Cess Payable		1020792	
233		3503005	Government and Other Dues Payable-TDS - CGST		104007	
234		3503006	Government and Other Dues Payable-TDS - SGST		92041	
235		3503008	Government and Other Dues Payable - CGST		46460	
236		3504002	Refund Payable - Profession Tax		6500	
237		3508001	Liability in respect of Stale Cheque		9741	
238		3501116	Pension Contribution Payable		1363172	
239		3501108	Provident Fund Payable		2175381	
240		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		358842	
241		3501123	Wages/ Honorarium Payable		256699	
242		3501003	Professionals Control Account		1344989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3501099	Other Creditors Controll Account		1353265	
244		3503099	Other Payable		485616	
245		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		70400	
246		3504018	Refund Payable - Grants and Funds		8839097	
						71286841
PAYMENT			P18-Fixed Assets			
247		4102016	Other Buildings		300000	
248		4103001	Concrete Roads		5417273	
249		4103003	Interlocked Roads		400000	
250		4103099	Other Constructions		100000	
251		4104001	Plant & Machinery		20530	
252		4105001	Vehicles		13349	
253		4106001	Office & Other Equipments		98000	
254		4106002	Computers, Printers & Peripherals		930008	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		240191	
256		4108001	Other Fixed Assets		1629346	
257		4102020	Bus Stand Buildings		1387989	
						10536686
PAYMENT			P21-Stores			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4301002	Purchase of Material - Stores		349580	
						349580
PAYMENT			P23-Advances made			
259		4601002	Imprest		40000	
260		4604001	Advance to Suppliers		411269	
261		4605003	Advance to Implementing Officers		6000	
262		4605004	Temporary Advances for Official Purposes		826824	
						1284093
PAYMENT			P24-Redemption amount (4315002)			
263		4315002	Receivables from Government (redemption amount)		5065654	
						5065654
Closing Balance			CB-Cash			
264		4501001	Cash		1238586	
						1238586
Closing Balance			CB-Bank			
265		4502101	Canara Bank-Canara Bank Account 110172976620		126408	
266			Canara Bank-Canara Bank NULM PFMS Account 110006945977		0	
267			District Co-operative bank-District Cooperative		47234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank Own Fund Account 0000044			
268			District Co-operative bank-District Cooperative Bank SGRY Account 000012		1627	
269			District Co-operative bank-District Cooperative Saksharatha Account 000000009		65723	
270			ICICI Bank-ICICI BANK 323901000545		0	
271			ICICI Bank-ICICI BANK 323901000557		0	
272			ICICI Bank-ICICI Bank Account 323901000932		0	
273			ICICI Bank-ICICI Bank IHHL Account 323901000928		0	
274			ICICI Bank-ICICI Central Finance Commission Grant Bank Account 323901000488		13178963	
275			ICICI Bank-ICICI NULM CLH Account 323901000497		418366	
276			ICICI Bank-ICICI SWATCHBARATH Account 094101000851		361697	
277			Indian Bank-Indian Bank Health and Wellness Account 7215584312		5575004	
278			Indian Bank-Indian Bank Health Grant Diagnostic Infrastructure Account		1169683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7215569495			
279			Indian Bank-PFMS GOVT CHILD		0	
280			KERALA GRAMIN BANK-Kerala Gramin AUEGS Account 40545101025015		13347	
281			KERALA GRAMIN BANK-Kerala Gramin Bank CFLTC Account 40545101078859		0	
282			KERALA GRAMIN BANK-KGB - 40545100001919		0	
283			State Bank of India-State Bank of India IBPMS Account 40196683131		108880	
284			State Bank of India-State Bank of India MP Account 39119652536		668	
285			State Bank of India-State Bank Of India Own Fund Account 40346077325		7867092	
286			State Bank of India-State Bank of India Own Fund Account 67289530430		3625823	
287			The South Indian Bank-South Indian Bank Profession Tax Account 0761053000006555		449444	
288			Union Bank of India-Union Bank PMAY Account 720102010002777		4436431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289		4502201	Sub Treasury, Erattupettah-Sub Treasury LGTSB Own Fund Account 799013000000123		0	
290			Sub Treasury, Erattupettah-Sub Treasury Provident Fund Account 709021400000014		0	
291		4502202	Sub Treasury, Erattupettah-902 3604002007902		0	
292			Sub Treasury, Erattupettah-902 3604002008102		0	
293			Sub Treasury, Erattupettah-902 3604002008107		0	
294			Sub Treasury, Erattupettah-902 3604002008202		0	
						37446390