Erattupetta Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	33404721	
	4500000	Cash	OB	1135359	
		TOTAL OB			**34540080**
RECEIPT					
	1100000	Tax Revenue	R1	4959532	
	1300000	Rental Income	R3	496241	
	1400000	Fee and User Charges	R4	4911957	
	1500000	Sale and Hire Charges	R5	12250	
	1700000	Income rom Investments	R7	16236	
	1710000	Interest Earned	R8	130879	
	1800000	Other Income	R9	845979	
	3200000	Grants, Contributions and Subsidies	R11	24574258	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	889208	
	3500000	Sundry Creditors	R14	1890217	
	3500000	Advance Collection	R15	952850	
	4310000	Sundry Debtors (Except 4315002)	R17	94288025	
	4600000	Advances Received	R18	319784	
	4310000	Redemption amount (4315002)	R20	3790776	
	3100000	General Fund	R21	155657	
		TOTAL RECEIPT			**138233849**
		GRAND TOTAL (Opening Balance + Receipt)			**172,773,929**
PAYMENT					
	2100000	Establishment Expenses	P1	8091762	
	2200000	Administrative Expenses	P2	2222301	
	2300000	Operation and Maintanance	P3	4717799	
	2400000	Interest on Loans	P4	508246	
	2500000	Programme Expenses	P5	107632	
	2510000	Productive Sector	P6	702000	
	2520000	Service Sector	P7	24848639	
	2530000	Infra Structure	P8	2107345	
	2800000	Prior Period Expense (2808000)	P12	2241625	
	3400000	Deposits Paid	P16	18750	
	3500000	Sundry Creditors	P17	71286841	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	10536686	
	4300000	Stores	P21	349580	
	4600000	Advances made	P23	1284093	
	4310000	Redemption amount (4315002)	P24	5065654	
		TOTAL PAYMENT			**134088953**
CB					
	4500000	Bank	CB	37446390	
	4500000	Cash	CB	1238586	
		TOTAL CB			**38684976**
		GRAND TOTAL (Payment + Closing Balance)			**172,773,929**