

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Dena Bank ( SB)	7,493,162.59
450210300	Bank of India (HUDCO)	121,241.50
450210400	Dena Bank ( Special School )	69,299.00
450210500	Indian overseas Bank FD	605,737.00
450210600	SBI FD	546,465.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	6,028.24
450250100	MFA I (General Purpose Fund)	2,370,787.00
450250200	TPA 495	22,412.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	1,304,533.00
450410300	Bank of India (SGRY)	5,760.00
450410400	Union Bank of India (BSUP)	213,864.00
450410500	SBT (PAIKA)	65,594.00
450410600	Dena Bank (Total Sanitation)	88,204.00
450410700	Dena Bank (Literacy)	3,301.00
450410800	Bank of India (JNNURM)	71,481.00
450410900	Punjab National Bank	918,092.00
450420100	Dena Bank PF loan A/c	121,194.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	9,010,558.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,967,686.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,596,309.00
450650102	MF/MCF II (c) Development Fund (TSP)	860,000.00
450650200	MFA III Eloor Municipality	2.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	0.00
450650500	MFA IV Eloor Municipality (OLD)	7,553,927.00
		<b>42,015,637.33</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	44,941.00
		<b>44,941.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	11,251,521.00
110909900	Tax Remission & Refund - Other Taxes	32,327.00
		<b>11,283,848.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	97,476.00
		<b>97,476.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130109900	Rent from Other Civic Amenities	3,000.00
		<b>3,000.00</b>

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<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,050.00
140100300	Contractor Registration Fee	4,000.00
140109900	Other Empanelment & Registration Charges	14,225.00
140119900	Other Licensing Fees	1,200.00
140120100	Fees for Construction of Buildings	40,706.00
140120200	Fees for Installation of Machinery	2,500.00
140129900	Other Fees for Grant of Permit	479,845.00
140130100	Fees for Birth & Death Certificate	6,085.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	196.00
140130300	Fees for Marriage Certificate	4,115.00
140139900	Fees for Other Certificates or Extracts	4,652.00
140140100	Development Charges	17,760.00
140150100	Regularization Fees	131,840.00
140200200	Penal Interest	189,292.00
140200300	Fines	233,335.00
140400200	Notice Fees	12.00
140400400	Ownership Change Fees	575.00
140400800	Delayed Registration Fees	3,850.00
140400900	Search Fees	291.00
140409900	Other Fees	126,262.00
140500400	Electricity Charges	0.00
140502000	Crematorium Fees	6,900.00
140509900	Other User Charges	1,000.00
140700100	Road Cutting Charges	59,926.00
140800100	Other Charges	50.00
140900199	Remission and Refund - Other Fees	32,089.00
140900203	Remission and Refund - Other Charges	6,025.00
		<b>1,367,781.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	219,656.00
150110102	Sales of Forms (Others)	22,420.00
150400200	Hire Charges for Vehicles (Others)	14,690.00
		<b>256,766.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100209	Fund for Transferred Institutions - Education	71,481.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	264,891.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	14,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	5,752,569.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	176,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	1,910,440.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	563,342.00
160100500	General Purpose Fund	6,806,331.00
160100700	Grant under JNNURM	1,452,000.00
160101100	Special Grants	248,970.00
160200100	Re-imbusement of expenses	198,527.00
160300206	Beneficiary Contribution	0.00
		<b>17,519,351.00</b>

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<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	701,352.00
		<b>701,352.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	162,259.00
		<b>162,259.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,934,133.00
431100200	Receivables for Property Taxes (Arrears)	649,845.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	424,400.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	47,400.00
431300201	Receivable for License Fees (Current)	315,896.00
431300202	Receivable for License Fees (Arrears)	3,760.00
431400101	Rent receivable from Civic Amenities (Current)	518,460.00
431400102	Rent receivable from Civic Amenities (Arrears)	131,106.00
431400105	Rent receivable from Guest Houses (Current)	0.00
		<b>9,025,000.00</b>

<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,795,000.00
		<b>1,795,000.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	949,620.00
320200101	Development Fund - General - Capital	17,826,000.00
320200102	Development Fund - Special Component Plan - Capital	9,857,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	964,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	9,226,197.00
320200105	Development Fund-KLGSDP Grant- Capital	3,872,000.00
320200108	Maintenance Fund - Road Assets	4,470,000.00
320200109	Maintenance Fund - Non-Road Assets	4,782,000.00
320801000	Beneficiary Contribution	477,218.00
320809900	Other Grants & Contributions for Specific Purpose	125,220.00
		<b>52,549,255.00</b>

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	8,734,060.00
		<b>8,734,060.00</b>

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<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	71,464.00
340100302	Contractor's Retention Money - Specific Grants	357,025.00
340200100	Rent Deposit	31,200.00
340200200	Auction Deposit	181,177.00
340800100	Deposit Received From Others	14,500.00
		<b>655,366.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,000,526.00
350110500	Pension and Gratuity Payable	100,000.00
350300100	Library Cess Payable	382,245.00
350300400	VAT payable	11,134.00
350400103	Refund Payable - Advertisement Tax	3,920.00
350409909	Refund Payable - Others	20.00
350410101	Advance Collection of Revenues - Property Tax	4,934.00
350410301	Advance Collection of Revenues - License Fees	3,966,764.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	119.00
		<b>5,469,662.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	10,425.00
460509901	Other Advances - Municipal Funds	0.00
		<b>10,425.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	0.00
210100104	Salaries - Permanent Staff	540,356.00
210100200	Wages	2,939,356.00
210200104	Travelling Allowances - Permanent Staff	22,595.00
210200201	Other allowances - Secretary	1,500.00
210200204	Other allowances - Permanent Staff	2,354.00
210200206	Other allowances - Contingent Staff	6,400.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	13,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	10,600.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	37,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,511,280.00
210200499	Other Benefits and Allowances	365,142.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	232,316.00
210500100	Remuneration	78,400.00
		<b>5,760,499.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	149,275.00
220110100	Office Electricity Expenses	11,296.00
220110200	Water Charges	844,474.00
220119900	Other Office Maintenance Expenses	5,350.00
220120100	Telephone Expenses	66,682.00
220120200	Postage Expenses	9,509.00

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220129900	Miscellaneous Communication Expenses	16,283.00
220200100	Books & Periodicals	3,446.00
220210100	Printing & Stationery	163,260.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,040.00
220400100	insurance	45,490.00
220510100	Law Charges	6,500.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	6,000.00
220519900	Miscellaneous Legal Expenses	12,000.00
220520100	Professional & Other Fees	24,500.00
220600100	Newspaper Advertisement Charges	93,756.00
220809900	Miscellaneous Administration Expenses	900,995.00
		<b>2,374,856.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	812,716.00
230100101	Electricity Charges for Street Lights	2,594,522.00
230100200	Diesel, Petrol & Gas	322,647.00
230309900	Consumption of Stores - Other Stores	51,414.00
230400100	Vehicle Hire Charges	111,342.00
230409900	Other Hire Charges	38,400.00
230500100	Repairs & Maintenance - Road and Pavements	1,764,107.00
230500200	Repairs & Maintenance - Bridges and Culverts	271,744.00
230500400	Repairs & Maintenance - Drainage	754,506.00
230500600	Repairs & Maintenance - Street Lights	1,020,252.00
230500700	Repairs & Maintenance - Dumping Grounds	19,063.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	500.00
230510300	Repairs & Maintenance - Schools	12,100.00
230511000	Repairs And Maintenance - Parking Stands	90,231.00
230519900	Repairs & Maintenance - Other Civic Amenities	54,210.00
230520100	Repairs & Maintenance - Buildings	724,607.00
230530100	Repairs & Maintenance - Vehicles	300,940.00
230590100	Repairs & Maintenance - Machinery	4,441.00
230590900	Other Repairs & Maintenance	506,665.00
		<b>9,454,407.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	373,382.00
240300100	Interest on Loans from Government Bodies&Associations	522,607.00
240700100	Bank Charges	4,362.00
		<b>900,351.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400103	Soil conservation	19,950.00
250400104	Production of organic manure	369,900.00
250400204	Running of veterinary hospitals	24,998.00
250400209	Control of animal origin disease	5,790.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	397,437.00
250400503	Afforestation of waste land	371,675.00
250400700	Development Fund Programmes - Housing	2,850,000.00
250400702	Implementing housing programmes	4,090,000.00
250401202	Conduct child welfare centres and mother carehomes	199,888.00
250401300	Development Fund Programmes - Social Welfare	600,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	269.00

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250500601	Allopathy	74,770.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	900,908.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	11,780.00
250501607	Housing grant	120,000.00
250501609	Wells and water supply	159,540.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	28,416.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	264,891.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	14,400.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	5,745,473.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	176,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,910,440.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	60,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	563,342.00
		<b>18,960,267.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	46,353.00
251100401	Higher Secondary Education-General	300,000.00
251101301	Education-Related Activities - General	1,500,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	128,887.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	97,612.00
251200301	Health related Programs -General	231,732.00
251200801	Drinking Water - Individual - General	238,268.00
251200802	Drinking Water - Individual - SCP	30,000.00
251200901	Sanitation & Waste Management - Individual - General	42,500.00
251200902	Sanitation & Waste Management - Individual - SCP	40,000.00
251201001	Health Sub centers - General	99,950.00
251201301	District Hospitals Allopathy - General	117,000.00
251201501	Ayurveda Hospital - General	349,615.00
251202001	Taluk Hospital Homeo- General	390,725.00
251202401	Epidemic Control- General	276,020.00
251202501	Drinking Water - Public - General	80,970.00
251300102	Housing & House Electrification - Individual - SCP	20,000.00
251300502	Welfare of the Aged - SCP	36,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	27,360.00
251400101	Women Welfare - General	120,000.00
251400102	Women Welfare - SCP	710,000.00
251400103	Women Welfare - TSP	175,000.00
251400201	Special Child Welfare Program-General	49,515.00
251410101	Anganwadi Nutrition - General	1,618,067.00
251410201	Other Nutrition Distribution Programme - General	17,699.00
251420201	Anganwadi Related Services - General	867,950.00
251600501	Plan Formulation, Implementation and Monitoring - General	159,460.00
251610101	Vocational Capacity Building - Vocational Training - General	62,187.00
251610201	Vocational Capacity Building - Institutional Development - General	3,151.00
251620201	Energy Conservation - Non-Conventional Energy - General	12,675.00
		<b>7,848,696.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	563,624.00
252200101	Roads-General	6,759,526.00
252200201	Lanes -General	611,097.00
252200601	Bus Waiting shed -General	211,200.00
252300201	Public Buildings - Other Buildings - General	3,412,767.00

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252310201	Other Constructions - Side Walls - General	9,107,350.00
252310301	Other Constructions - Farm Road - General	375,000.00
		<b>21,040,564.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Agriculture and Related Sectors - Dairy development- General	1,785,101.00
253101101	Agriculture and Related Sectors - Vegetables - General	12,200.00
253101201	Agriculture and Related Sectors - Plantain - General	110,775.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	5,220.00
253102501	Agriculture and Related Sectors - Infrastructure - General	24,825.00
253103201	Animal Husbandry -Goat- General	81,000.00
253103501	Animal Husbandry -Poultry- General	39,010.00
253103701	Animal Husbandry -Duck- General	45,120.00
253103901	Animal Husbandry -Infrastructure- General	90,000.00
253200402	Minor Irrigation-Providing Individual Facilities - SCP	17,500.00
253300401	Coir Industry -General	200,000.00
253301503	Service Enterprises - TSP	50,000.00
253500501	Biogas Plant- General	382,850.00
		<b>2,843,601.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	749,200.00
		<b>749,200.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,162,004.00
350110800	Leave Salary Payable	45,356.00
		<b>6,207,360.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	6,186.00
		<b>6,186.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-5,404.00
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	13,280.00
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	500.00
280500140	Prior Period Expenses - Tax Remission & Refund- Fees on Buildings for Special Services	20,000.00
280600400	Prior Period Expense - Remission & Refund - Other Income	24,900.00
280800200	Prior Period - Administrative Expenses	22,412.00
		<b>75,688.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	30,920.00
		<b>30,920.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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320801000	Beneficiary Contribution	360,900.00
		<b>360,900.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	35,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00
340100201	Contractor's Security Deposit - Municipal Fund	69,446.00
340100301	Contractor's Retention Money - Municipal Fund	1,155,862.00
340100302	Contractor's Retention Money - Specific Grants	389,136.00
340200200	Auction Deposit	33,000.00
340800100	Deposit Received From Others	9,000.00
		<b>1,691,944.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	68,582.00
350100102	Supplier Control Account - Specific Grants	500,000.00
350100103	Supplier Control Account - Special Fund	2,010,886.00
350100301	Contractors Control Account - Municipal Fund	9,479,052.00
350100302	Contractors Control Account - Specific Grants	5,763,257.00
350100303	Contractors Control Account - Special Fund	1,105,583.00
350110400	Provident Fund Payable	738,120.00
350110500	Pension and Gratuity Payable	155,952.00
350110600	Contribution to Central Pension Fund Payable	833,820.00
350110700	Contribution to Other Pension Fund Payable	8,324.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	838,774.00
350200103	Recoveries Payable - Loan Recovery	40,050.00
350200104	Recoveries Payable - Insurance Premium	235,543.00
350200106	Recoveries Payable - Co-operative Recovery	38,425.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	25,747.00
350200116	State Life Insurance/ Arrear of SLI	23,150.00
350200117	Group Saving Life Insurance/Arrear of GSLI	5,950.00
350200118	Group Insurance/ Arrear of GIS	8,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	8,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	47,988.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	202,245.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	409,533.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	117,709.00
350300100	Library Cess Payable	320,486.00
350400101	Refunds payable - Property Tax	289.00
350400202	Refund Payable - Electricity Charges	3,513.00
350409909	Refund Payable - Others	41,213.00
		<b>23,031,191.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410600100	Office & Other Equipments - Municipality	596,650.00
		<b>596,650.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	208,190.00
460100700	Miscellaneous Advance	167,930.00
460600100	Electricity Deposits	2,000.00



**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

460600300	Water Deposits	170,000.00
		<b>548,120.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	0.00
450210200	Dena Bank ( SB)	8,657,315.59
450210300	Bank of India (HUDCO)	126,139.50
450210400	Dena Bank ( Special School )	251,089.00
450210500	Indian overseas Bank FD	637,607.00
450210600	SBI FD	638,586.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	6,272.24
450250100	MFA I (General Purpose Fund)	3,554,781.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	1,475,976.00
450410300	Bank of India (SGRY)	5,992.00
450410400	Union Bank of India (BSUP)	459,984.00
450410500	SBT (PAIKA)	68,244.00
450410600	Dena Bank (Total Sanitation)	91,768.00
450410700	Dena Bank (Literacy)	100,126.00
450410800	Bank of India (JNNURM)	74,369.00
450410900	Punjab National Bank	918,717.00
450420100	Dena Bank PF loan A/c	401,952.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,308,592.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,912,438.00
450650101	MF/MCF II (b) Development Fund (SCP)	10,446,726.00
450650102	MF/MCF II (c) Development Fund (TSP)	1,263,000.00
450650200	MFA III Eloor Municipality	1,000,682.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	3,872,000.00
450650500	MFA IV Eloor Municipality (OLD)	2,937,423.00
		<b>49,209,779.33</b>

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