

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	0.00
450210200	Dena Bank ( SB)	26,731,395.59
450210300	Bank of India (HUDCO)	142,096.50
450210400	Dena Bank ( Special School )	60,214.00
450210500	Indian overseas Bank FD	0.00
450210600	SBI FD	0.00
450210700	State Bank of India - Salary	0.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	6,860.24
450250100	MFA I (General Purpose Fund)	0.00
450250101	STSB(OWN FUND) A/C	24,269,527.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	4,031,135.00
450410300	Bank of India (SGRY)	6,750.00
450410400	Union Bank of India (BSUP)	351,836.00
450410500	SBT (PAIKA)	3,724.00
450410600	Dena Bank (Total Sanitation)	103,366.00
450410700	Dena Bank (Literacy)	67,656.00
450410800	Bank of India (JNNURM)	83,777.00
450410900	Punjab National Bank	7,966.00
450420100	Dena Bank PF loan A/c	1,426,794.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	5,120,905.00
450610100	Dena Bank(Chairman Relief Fund)	12,219.00
450610200	Union Bank (PMAY)-345202010020427	3,157,778.00
450610300	Union Bank (NULM) - 345202010020426	996,704.00
450620100	ICICI Bank 115905000513	35,000.00
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	316,408.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MFA III Eloor Municipality	0.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	0.00
450650500	MFA IV Eloor Municipality (OLD)	0.00
		<b>66,932,111.33</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	82,492.00
		<b>82,492.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	10,048,648.00
110110100	Advertisement Tax	0.00
110809900	Other Taxes	3,553.00
		<b>10,052,201.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	1,000.00
130109900	Rent from Other Civic Amenities	9,000.00

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		<b>10,000.00</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	3,200.00
140100300	Contractor Registration Fee	11,000.00
140109900	Other Empanelment & Registration Charges	5,420.00
140110600	License fee for Domestic Animals	1,400.00
140119900	Other Licensing Fees	30,350.00
140120100	Fees for Construction of Buildings	42,957.00
140120200	Fees for Installation of Machinery	4,079.00
140120300	Fees for Construction of Factory	60.00
140129900	Other Fees for Grant of Permit	399,979.00
140130100	Fees for Birth & Death Certificate	8,165.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	728.00
140130300	Fees for Marriage Certificate	5,195.00
140130400	Fees for Ownership Certificate	10.00
140139900	Fees for Other Certificates or Extracts	1,011.00
140140100	Development Charges	45.00
140150100	Regularization Fees	46,501.00
140200100	Penalties	11,321.00
140200200	Penal Interest	253,628.00
140200300	Fines	254,683.00
140400400	Ownership Change Fees	2,105.00
140400800	Delayed Registration Fees	840.00
140400900	Search Fees	1,869.00
140409900	Other Fees	333,952.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	0.00
140501600	Receipts from Libraries	21,270.00
140700100	Road Cutting Charges	158,198.00
		<b>1,597,966.00</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	157,589.00
150110102	Sales of Forms (Others)	75,707.00
150120200	Sale of Scrap	79,661.00
150300100	Miscellaneous Sales	1,465.00
150400200	Hire Charges for Vehicles (Others)	28,630.00
		<b>343,052.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	27,345,664.00
160100102	Development Fund - Special Component Plan	13,965,889.00
160100103	Development Fund - Tribal Sub-Plan	1,273,231.00
160100104	Development Fund - Central Finance CommissionGrant	31,446,782.00
160100105	Development Fund-KLGSDP Grant	1,265.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,960.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	120,000.00
160100401	Maintenance Fund - Road Assets	6,899,980.00
160100402	Maintenance Fund - Non-Road Assets	6,836,383.00
160100500	General Purpose Fund	13,595,000.00
160101100	Special Grants	20,000.00
160101500	Grant for Festivals	135,000.00

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160200100	Re-imbusement of expenses	145,918.00
160300206	Beneficiary Contribution	0.00
		<b>101,792,072.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	12,641.00
170200100	Dividend	2,150.00
		<b>14,791.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,301,121.00
		<b>1,301,121.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	6,000.00
		<b>6,000.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,448,260.00
431100200	Receivables for Property Taxes (Arrears)	4,143,728.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,147,932.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	72,710.00
431190201	Receivables for Advertisement Tax (Current)	29,000.00
431300201	Receivable for License Fees (Current)	265,932.00
431300202	Receivable for License Fees (Arrears)	5,680.00
431400101	Rent receivable from Civic Amenities (Current)	1,396,683.00
431400102	Rent receivable from Civic Amenities (Arrears)	330,155.00
431400105	Rent receivable from Guest Houses (Current)	0.00
		<b>16,840,080.00</b>

**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	9,083,892.00
320200106	Development Fund- Special Grant-Capital	0.00
320801000	Beneficiary Contribution	3,129,540.00
320809900	Other Grants & Contributions for Specific Purpose	1,809,659.00
		<b>14,023,091.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,770.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	580,352.00
340200100	Rent Deposit	65,500.00
340200200	Auction Deposit	3,790,333.00
340800100	Deposit Received From Others	75,800.00
		<b>4,516,755.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	14,400.00

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350110601	Employers Liabilities - Contributory Pension	48,271.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,245.00
350200129	Recoveries Payable - Contributory Pension	48,271.00
350200130	Recoveries Payable - EPF	10,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	12,600.00
350300100	Library Cess Payable	643,519.00
350300400	VAT payable	1,473.00
350300700	Goods And Service Tax - CGST	63,201.00
350300800	Goods And Service Tax - SGST	63,106.00
350409900	Refund Payable - Others	2,250.00
350410301	Advance Collection of Revenues - License Fees	4,160,995.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
		<b>5,076,131.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	8,123.00
460109900	Other Loans and advances to Employees	0.00
460509901	Other Advances - Municipal Funds	0.00
		<b>8,123.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,430,748.00
210100104	Salaries - Permanent Staff	2,482,083.00
210100200	Wages	4,092,806.00
210100300	Bonus	129,440.00
210200101	Travelling Allowances - Secretary	37,470.00
210200103	Travelling Allowances - Health Officer	8,377.00
210200104	Travelling Allowances - Permanent Staff	24,103.00
210200105	Travelling Allowances - Temporary Staff	2,875.00
210200201	Other allowances - Secretary	10,000.00
210200204	Other allowances - Permanent Staff	1,400.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	175,905.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	145,123.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	523,635.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,226,515.00
210200402	Training Expenses	15,500.00
210200499	Other Benefits and Allowances	60,900.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	35,132.00
210300500	Contributory Pension Fund	36,493.00
210500100	Remuneration	367,450.00
		<b>11,805,955.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	39,000.00
220100101	Rent of Buildings	149,275.00
220100301	Income Tax	81.00
220100302	Value Added Tax	303.00
220110100	Office Electricity Expenses	122,608.00
220110200	Water Charges	2,177,387.00
220119900	Other Office Maintenance Expenses	4,949.00
220120100	Telephone Expenses	67,429.00
220120200	Postage Expenses	11,592.00
220129900	Miscellaneous Communication Expenses	11,360.00

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220210100	Printing & Stationery	413,617.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	15,760.00
220400100	insurance	202,627.00
220510100	Law Charges	156,500.00
220520100	Professional & Other Fees	67,809.00
220600100	Newspaper Advertisement Charges	124,724.00
220610100	Membership & Subscriptions	36,946.00
220800200	Festival Expenses	8,600.00
220809900	Miscellaneous Administration Expenses	598,702.00
		<b>4,209,269.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	506,088.00
230100101	Electricity Charges for Street Lights	5,019,244.00
230100200	Diesel, Petrol & Gas	423,502.00
230500100	Repairs & Maintenance - Road and Pavements	575,365.00
230500300	Repairs & Maintenance - Water Supply	65,966.00
230500400	Repairs & Maintenance - Drainage	277,046.00
230500600	Repairs & Maintenance - Street Lights	300,010.00
230510300	Repairs & Maintenance - Schools	11,228.00
230519900	Repairs & Maintenance - Other Civic Amenities	19,611.00
230530100	Repairs & Maintenance - Vehicles	447,354.00
230590100	Repairs & Maintenance - Machinery	120,554.00
230800400	Expenses relating to collection of Taxes	17,100.00
230800700	Public Ferry-General	286,160.00
		<b>8,069,228.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	117,211.00
240700100	Bank Charges	15,729.00
240800100	Other Finance Expenses	33,272.00
		<b>166,212.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	1,378.00
250200100	Expenditure on Poverty Eradication Program	1,994,947.00
250400104	Production of organic manure	11,250.00
250400113	Running of Krishi Bhavans	19,500.00
250400114	Organise Agricultural exhibitions	8,049.00
250400202	Increase the production of milk	190,017.00
250400204	Running of veterinary hospitals	107,250.00
250400207	Prevention of cruelty to animals	36,500.00
250400208	Implementation of fertility improvement programmes	47,794.00
250400209	Control of animal origin disease	4,568.00
250400700	Development Fund Programmes - Housing	14,134,018.00
250400702	Implementing housing programmes	79,044.00
250400707	Mobilise fund necessary for housing	167,504.00
250401001	Run the Government pre-primary schools, primary schools and High schools	97,597.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	74,000.00
250401005	Run the Government Technical Schools in the Municipal area	95,620.00
250401202	Conduct child welfare centres and mother care homes	40,583.00
250401205	Implement sanitation programmes	622,284.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	46,500.00

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250401300	Development Fund Programmes - Social Welfare	1,000,000.00
250401301	Run Anganwadis	36,182.00
250401500	Development Fund Programmes - Development of SC / ST	1,025,920.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	100,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	250,000.00
250500501	Scholarships for handicapped children	1,200,000.00
250500505	Voluntary social welfare organisations grantinaid	7,000.00
250500601	Allopathy	95,202.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,592,255.00
250501607	Housing grant	8,192,496.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	6,960.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	120,000.00
		<b>31,404,418.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	500,000.00
251100101	Pre-primary Education -General	421,066.00
251100201	Primary Education-General	304,823.00
251100301	High School Education-General	1,641,936.00
251100401	Higher Secondary Education-General	1,669,697.00
251100901	Reading Rooms, Libraries,Infrastructure-General	37,054.00
251101001	Arts and Culture-General	132,200.00
251101301	Education-Related Activities - General	1,051,499.00
251101302	Education-Related Activities - SCP	334,000.00
251101303	Education-Related Activities - TSP	50,000.00
251101701	Grama sabha/Ward sabha Center- General	93,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	72,952.00
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure-TSP	181,045.00
251200301	Health related Programs -General	763,186.00
251200801	Drinking Water - Individual - General	51,000.00
251200802	Drinking Water - Individual - SCP	127,500.00
251200803	Drinking Water - Individual - TSP	30,000.00
251200901	Sanitation & Waste Management - Individual - General	356,587.00
251202401	Epidemic Control- General	99,500.00
251202601	Sanitation & Waste Management - Public - General	982,943.00
251300101	Housing & House Electrification - Individual - General	880,000.00
251300501	Welfare of the Aged - General	49,633.00
251300502	Welfare of the Aged - SCP	194,064.00
251300503	Welfare of the Aged - TSP	32,344.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	670,024.00
251300701	Welfare Programs for the Destitute-General	1,085,238.00
251400101	Women Welfare - General	1,086,000.00
251400201	Special Child Welfare Program-General	507,200.00
251410101	Anganwadi Nutrition - General	2,820,293.00
251410201	Other Nutrition Distribution Programme - General	77,333.00
251420201	Anganwadi Related Services - General	1,069,543.00
251600501	Plan Formulation, Implementation and Monitoring - General	512,395.00
251650101	Local Government Service Delivery Improvement - General	104,798.00
251650201	Transferred Institution Service Delivery Improvement - General	145,041.00
		<b>18,133,894.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,895,250.00
252200101	Roads-General	14,028,391.00
252200102	Roads-SCP	1,419,379.00

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252200501	Foot Bridges-General	3,877,476.00
252300101	Public Buildings - Local Government Office Building -General	1,290,501.00
252300102	Public Buildings - Local Government Office Building - SCP	525,201.00
252300203	Public Buildings - Other Buildings - TSP	87,951.00
252310201	Other Constructions - Side Walls - General	610,722.00
		<b>24,734,871.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,980.00
253100901	Agriculture and Related Sectors - Coconut - General	124,740.00
253101001	Agriculture and Related Sectors - Areacanut - General	5,400.00
253101101	Agriculture and Related Sectors - Vegetables - General	22,496.00
253101201	Agriculture and Related Sectors - Plantain - General	144,750.00
253101901	Agriculture and Related Sectors -Pepper- General	183,000.00
253102701	Agriculture and Related Sectors - Value addition of Produce - General	10,000.00
253103201	Animal Husbandry -Goat- General	20,000.00
253103401	Animal Husbandry -Calf- General	42,000.00
253103501	Animal Husbandry -Poultry- General	152,000.00
253103701	Animal Husbandry -Duck- General	27,000.00
253104101	Animal Husbandry -Related Facility - General	519,000.00
253104701	Dairy Development -Machinery and Equipment- General	50,000.00
253200301	Flood control-General	1,939,836.00
253200601	Water Conservation- General	830,371.00
253300902	Industrial Training Programs- SCP	30,000.00
253301501	Service Enterprises - General	26,500.00
253301502	Service Enterprises - SCP	23,000.00
253301601	Market Promotion - General	20,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		<b>4,222,073.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	234,689.00
		<b>234,689.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,900,073.00
		<b>7,900,073.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800700	Prior Period - Miscellaneous Expenses	6,500.00
		<b>6,500.00</b>

**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	1,368,289.00
320801000	Beneficiary Contribution	806,540.00
320809900	Other Grants & Contributions for Specific Purpose	100,000.00
		<b>2,274,829.00</b>

**RP-25 Secured Loans**

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

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330500201	Loan from K.U.R.D.F.C	1,247,724.00
		<b>1,247,724.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	107,524.00
340100302	Contractor's Retention Money - Specific Grants	22,253.00
340200100	Rent Deposit	15,500.00
340800100	Deposit Received From Others	28,500.00
		<b>173,777.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	602,677.00
350100301	Contractors Control Account - Municipal Fund	5,956,757.00
350110400	Provident Fund Payable	710,825.00
350110500	Pension and Gratuity Payable	460,182.00
350110600	Contribution to Central Pension Fund Payable	1,000,891.00
350110601	Employers Liabilities - Contributory Pension	126,325.00
350110602	Employers Liabilities - EPF	175,520.00
350110700	Contribution to Other Pension Fund Payable	148,114.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,467,575.00
350200104	Recoveries Payable - Insurance Premium	279,978.00
350200108	Recoveries Payable - Dues to other LSGIs	26,750.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	96,695.00
350200116	State Life Insurance/ Arrear of SLI	73,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	3,500.00
350200118	Group Insurance/ Arrear of GIS	19,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	8,800.00
350200128	Recoveries Payable-Family Benefit Scheme	35,132.00
350200129	Recoveries Payable - Contributory Pension	162,818.00
350200130	Recoveries Payable - EPF	168,480.00
350200199	Recoveries Payable-Other Recoveries from Employees	226,550.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	70,834.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	272,947.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	70,834.00
350300100	Library Cess Payable	759,317.00
350300700	Goods And Service Tax - CGST	50,320.00
350300800	Goods And Service Tax - SGST	50,320.00
		<b>13,025,191.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	44,845.00
410200199	Other Buildings	2,197,001.00
410300200	Black Topped Roads	205,859.00
410300399	Other Constructions	3,391,264.00
410310200	Drainage	994,895.00
410330100	Lamp Posts	580,295.00
410600100	Office & Other Equipments - Municipality	116,080.00
410600102	Computers, Printers & Peripherals	668,680.00
410600200	Office & Other Equipments - Transferred Institutions	352,800.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	324,931.00
410800100	Other Fixed Assets - Municipality	659,886.00
410800200	Other Fixed Assets - Transferred Institutions	221,073.00
		<b>9,757,609.00</b>



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

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	570,496.00
412100100	Capital Work In Progress - Development Fund	10,695,179.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,341,053.00
		<b>12,606,728.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	241,000.00
460100700	Miscellaneous Advance	157,000.00
460600300	Water Deposits	334,000.00
		<b>732,000.00</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)	24,019,601.59
450210300	Bank of India (HUDCO)	147,543.50
450210400	Dena Bank ( Special School )	6,885.00
450210500	Indian overseas Bank FD	0.00
450210600	SBI FD	0.00
450210700	State Bank of India - Salary	0.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	7,137.24
450250100	MFA I (General Purpose Fund)	0.00
450250101	STSB(OWN FUND) A/C	33,553,207.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	2,120,785.00
450410300	Bank of India (SGRY)	7,009.00
450410400	Union Bank of India (BSUP)	286,093.00
450410500	SBT (PAIKA)	4,670.00
450410600	Dena Bank (Total Sanitation)	107,285.00
450410700	Dena Bank (Literacy)	70,222.00
450410800	Bank of India (JNNURM)	86,989.00
450410900	Punjab National Bank	8,268.00
450420100	Dena Bank PF loan A/c	757,828.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	5,307,456.00
450610100	Dena Bank(Chairman Relief Fund)	12,683.00
450610200	Union Bank (PMAY)-345202010020427	4,009,246.00
450610300	Union Bank (NULM) - 345202010020426	392,145.00
450620100	ICICI Bank 115905000513	335,000.00
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	252,291.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MFA III Eloor Municipality	0.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	0.00
450650500	MFA IV Eloor Municipality (OLD)	0.00
		<b>71,492,344.33</b>

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

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

450100100	Cash	398,602.00
		<b>398,602.00</b>

*Software Support: Information Kerala Mission*

Accounts Officer

Secretary