

Eloor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	0.00
450210200	Dena Bank (SB)	18,759,629.59
450210300	Bank of India (HUDCO)	136,537.50
450210400	Dena Bank (Special School)	243,726.00
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	6,593.24
450250100	MFA I (General Purpose Fund)	0.00
450250101	STSB(OWN FUND) A/C	15,631,606.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	957,557.00
450410300	Bank of India (SGRY)	6,486.00
450410400	Union Bank of India (BSUP)	441,638.00
450410500	SBT (PAIKA)	1,813.00
450410600	Dena Bank (Total Sanitation)	99,341.00
450410700	Dena Bank (Literacy)	65,022.00
450410800	Bank of India (JNNURM)	80,499.00
450410900	Punjab National Bank	994,556.00
450420100	Dena Bank PF loan A/c	473,145.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	4,961,858.00
450610100	Dena Bank(Chairman Relief Fund)	11,744.00
450620100	ICICI Bank 115905000513	528,643.00
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
		44,676,587.33

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	244,858.00
		244,858.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	10,815,277.00
110110100	Advertisement Tax	0.00
110809900	Other Taxes	0.00
		10,815,277.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	27,769.00
		27,769.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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130109900	Rent from Other Civic Amenities	17,250.00
		17,250.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,900.00
140100200	Tutorial College Registration Fee	700.00
140100300	Contractor Registration Fee	25,000.00
140109900	Other Empanelment & Registration Charges	23,990.00
140119900	Other Licensing Fees	11,200.00
140120100	Fees for Construction of Buildings	518.00
140120200	Fees for Installation of Machinery	2,500.00
140120300	Fees for Construction of Factory	1,060.00
140129900	Other Fees for Grant of Permit	259,533.00
140130100	Fees for Birth & Death Certificate	3,637.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	5,353.00
140130300	Fees for Marriage Certificate	1,025.00
140139900	Fees for Other Certificates or Extracts	753.00
140150100	Regularization Fees	79,215.00
140200200	Penal Interest	159,991.00
140200300	Fines	252,462.00
140400400	Ownership Change Fees	7,155.00
140400800	Delayed Registration Fees	100.00
140400900	Search Fees	2,216.00
140409900	Other Fees	318,628.00
140500600	Electricity Reconnection Charges	0.00
140501600	Receipts from Libraries	11,020.00
140700100	Road Cutting Charges	5,056,651.00
		6,227,607.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	159,500.00
150110102	Sales of Forms (Others)	22,790.00
150120200	Sale of Scrap	8,889.00
150120300	Receipts from auction of obsolete assets	500.00
150300100	Miscellaneous Sales	2,900.00
150400200	Hire Charges for Vehicles (Others)	34,050.00
		228,629.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	23,280.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	180,000.00
160100500	General Purpose Fund	12,525,576.00
160101100	Special Grants	701,311.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	138,848.00
		13,599,015.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,081,437.00
		1,081,437.00

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RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	6,642.00
		6,642.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,447,250.00
431100200	Receivables for Property Taxes (Arrears)	1,966,573.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	820,122.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	90,080.00
431190201	Receivables for Advertisement Tax (Current)	44,055.00
431300201	Receivable for License Fees (Current)	275,560.00
431300202	Receivable for License Fees (Arrears)	12,250.00
431400101	Rent receivable from Civic Amenities (Current)	984,690.00
431400102	Rent receivable from Civic Amenities (Arrears)	227,248.00
		13,867,828.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	4,608,500.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,583,519.00
		6,192,019.00

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	4,535,930.00
320200101	Development Fund - General - Capital	12,846,050.00
320200102	Development Fund - Special Component Plan - Capital	6,492,369.00
320200103	Development Fund - Tribal Sub-Plan - Capital	421,115.00
320200104	Development Fund - Central Finance Commission Grant - Capital	17,232,657.00
320200108	Maintenance Fund - Road Assets	2,608,350.00
320200109	Maintenance Fund - Non-Road Assets	2,952,297.00
320801000	Beneficiary Contribution	174,273.00
320809900	Other Grants & Contributions for Specific Purpose	577,233.00
		47,840,274.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	44,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,500.00
340100201	Contractor's Security Deposit - Municipal Fund	2,500.00
340200100	Rent Deposit	70,030.00
340200200	Auction Deposit	5,747,750.00
340800100	Deposit Received From Others	35,000.00
		5,911,030.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,000,000.00
350200125	Recoveries Payable-Audit Recovery	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	28,800.00
350300100	Library Cess Payable	568,937.00
350300400	VAT payable	8,074.00
350409900	Refund Payable - Others	10,000.00

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350409909	Refund Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax	110,086.00
350410103	Advance Collection of Revenues - AdvertisementTax	14,500.00
350410301	Advance Collection of Revenues - License Fees	4,324,474.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
		7,064,871.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,500.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	30,780.00
460500201	Advance to Implementing Agencies - Municipal Fund	18,200.00
460509902	Other Advances - Specific Grants	0.00
		51,480.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	3,238,949.00
210100200	Wages	3,160,004.00
210100300	Bonus	96,490.00
210200101	Travelling Allowances - Secretary	16,325.00
210200104	Travelling Allowances - Permanent Staff	38,643.00
210200201	Other allowances - Secretary	4,000.00
210200204	Other allowances - Permanent Staff	3,600.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,325.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,210.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	455,450.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,879,080.00
210200401	Uniforms	9,900.00
210200402	Training Expenses	8,028.00
210200499	Other Benefits and Allowances	204,200.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	38,635.00
210400100	Leave Encashment	13,320.00
210500100	Remuneration	389,691.00
		9,827,850.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	149,275.00
220100301	Income Tax	182.00
220100302	Value Added Tax	473.00
220100399	Other Taxes/ Duties	2,000.00
220110100	Office Electricity Expenses	22,064.00
220110200	Water Charges	2,143,998.00
220119900	Other Office Maintenance Expenses	29,409.00
220120100	Telephone Expenses	92,065.00
220120200	Postage Expenses	8,995.00
220200100	Books & Periodicals	12,937.00
220210100	Printing & Stationery	254,518.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,856.00
220400100	insurance	117,209.00
220510100	Law Charges	77,300.00
220520100	Professional & Other Fees	2,211.00
220600100	Newspaper Advertisement Charges	61,364.00

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220610100	Membership & Subscriptions	8,092.00
220800200	Festival Expenses	41,700.00
220809900	Miscellaneous Administration Expenses	277,255.00
		3,317,903.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	871,473.00
230100101	Electricity Charges for Street Lights	3,895,216.00
230100200	Diesel, Petrol & Gas	419,352.00
230400100	Vehicle Hire Charges	6,000.00
230500300	Repairs & Maintenance - Water Supply	25,302.00
230500600	Repairs & Maintenance - Street Lights	411,550.00
230510100	Repairs & Maintenance - Hospitals	3,500.00
230520100	Repairs & Maintenance - Buildings	15,427.00
230530100	Repairs & Maintenance - Vehicles	226,169.00
230590100	Repairs & Maintenance - Machinery	44,660.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,500.00
230800400	Expenses relating to collection of Taxes	870.00
230800700	Public Ferry-General	212,133.00
		6,136,152.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	729,713.00
240700100	Bank Charges	5,851.00
240800100	Other Finance Expenses	4,350.00
		739,914.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,590,003.00
250400202	Increase the production of milk	171,854.00
250400204	Running of veterinary hospitals	24,992.00
250400208	Implementation of fertility improvement programmes	48,380.00
250400209	Control of animal origin disease	3,500.00
250400600	Development Fund Programmes - Small Scale Industry	10,000.00
250400700	Development Fund Programmes - Housing	5,380,000.00
250401205	Implement sanitation programmes	954,593.00
250401300	Development Fund Programmes - Social Welfare	35,000.00
250401301	Run Anganwadis	385,351.00
250401902	Distribute Government grants and subsidies	6,900.00
250500501	Scholarships for handicapped children	1,000,000.00
250500505	Voluntary social welfare organisations grantinaid	5,000.00
250500601	Allopathy	17,442.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00
250501607	Housing grant	139,600.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	10,080.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	13,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	180,000.00
		10,975,895.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100901	Reading Rooms, Libraries, Infrastructure-General	152,530.00
251101201	Vocational Higher Secondary Education- General	49,999.00

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251101301	Education-Related Activities - General	676,522.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251200101	Public Health Centre-General	252,815.00
251200301	Health related Programs -General	499,496.00
251200801	Drinking Water - Individual - General	17,000.00
251200901	Sanitation & Waste Management - Individual - General	117,472.00
251202401	Epidemic Control- General	300,000.00
251202601	Sanitation & Waste Management - Public - General	146,960.00
251300102	Housing & House Electrification - Individual - SCP	2,250,000.00
251300501	Welfare of the Aged - General	1,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	800,000.00
251300701	Welfare Programs for the Destitute-General	128,181.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	3,157,778.00
251400201	Special Child Welfare Program-General	251,992.00
251410101	Anganwadi Nutrition - General	2,350,499.00
251410201	Other Nutrition Distribution Programme - General	12,680.00
251420201	Anganwadi Related Services - General	1,530,403.00
251650101	Local Government Service Delivery Improvement - General	138,150.00
251650201	Transferred Institution Service Delivery Improvement - General	86,237.00
		13,968,714.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,796,710.00
		1,796,710.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100201	Agriculture and Related Sectors - Other crops- General	23,250.00
253100901	Agriculture and Related Sectors - Coconut - General	63,963.00
253101101	Agriculture and Related Sectors - Vegetables - General	28,800.00
253101201	Agriculture and Related Sectors - Plantain - General	240,003.00
253103201	Animal Husbandry -Goat- General	60,000.00
253103401	Animal Husbandry -Calf- General	10,000.00
253103501	Animal Husbandry -Poultry- General	100,000.00
253103701	Animal Husbandry -Duck- General	45,900.00
		571,916.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	10,000.00
260200200	Contribution to other Funds	354,529.00
		364,529.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,019,938.00
		7,019,938.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	1,276,193.00
		1,276,193.00

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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	1,273,835.00
320801000	Beneficiary Contribution	201,408.00
		1,475,243.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	5,247,724.00
		5,247,724.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	62,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	269,565.00
340200100	Rent Deposit	20,000.00
340200200	Auction Deposit	802,000.00
340800100	Deposit Received From Others	12,000.00
		1,171,065.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,212,876.00
350100301	Contractors Control Account - Municipal Fund	16,346,955.00
350100302	Contractors Control Account - Specific Grants	451,178.00
350100304	Contractors Control Account - Scheme expenditure	4,604.00
350110400	Provident Fund Payable	1,063,200.00
350110500	Pension and Gratuity Payable	925,464.00
350110600	Contribution to Central Pension Fund Payable	1,203,112.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,146,982.00
350200104	Recoveries Payable - Insurance Premium	238,903.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	81,500.00
350200116	State Life Insurance/ Arrear of SLI	34,650.00
350200118	Group Insurance/ Arrear of GIS	15,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	9,600.00
350200128	Recoveries Payable-Family Benefit Scheme	38,635.00
350200199	Recoveries Payable-Other Recoveries from Employees	335,944.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	63,492.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	181,420.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	48,284.00
350300100	Library Cess Payable	438,385.00
350409900	Refund Payable - Others	10,000.00
		25,850,684.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410800200	Other Fixed Assets - Transferred Institutions	99,990.00
		99,990.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	377,000.00

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460100700	Miscellaneous Advance	120,750.00
460500201	Advance to Implementing Agencies - Municipal Fund	499,800.00
		997,550.00

RP-40(b) Bank		
<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
		66,932,111.33

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