

Eloor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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)	5,569,078.59
450210300	Bank of India (HUDCO)	131,235.50
450210400	Dena Bank (Special School)	261,233.00
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	5,006,525.24
450250100	MFA I (General Purpose Fund)	8,603,500.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	824,024.00
450410300	Bank of India (SGRY)	6,234.00
450410400	Union Bank of India (BSUP)	435,551.00
450410500	SBT (PAIKA)	71,001.00
450410600	Dena Bank (Total Sanitation)	95,475.00
450410700	Dena Bank (Literacy)	62,492.00
450410800	Bank of India (JNNURM)	77,373.00
450410900	Punjab National Bank	955,833.00
450420100	Dena Bank PF loan A/c	203,453.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	5,026,122.00
450610100	Dena Bank(Chairman Relief Fund)	11,287.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,773,272.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,198,616.00
450650102	MF/MCF II (c) Development Fund (TSP)	251,540.00
450650200	MFA III Eloor Municipality	2,858,243.00
450650300	MFA IV Eloor Municipality(New)	6,493,996.00
450650400	MFA V Eloor Municipality	1,265.00
450650500	MFA IV Eloor Municipality (OLD)	0.00
		52,193,542.33

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	20.00
		20.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	12,730.00
110100200	Profession Tax - Employees	11,048,622.00
		11,061,352.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	311.00
		311.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	2,000.00
130109900	Rent from Other Civic Amenities	9,500.00
		11,500.00

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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,800.00
140100300	Contractor Registration Fee	25,500.00
140109900	Other Empanelment & Registration Charges	19,350.00
140110100	License Fees for Dangerous & Offensive Trades	1,000.00
140119900	Other Licensing Fees	3,200.00
140120100	Fees for Construction of Buildings	238,117.00
140120200	Fees for Installation of Machinery	1,000.00
140120300	Fees for Construction of Factory	30.00
140129900	Other Fees for Grant of Permit	291,617.00
140130100	Fees for Birth & Death Certificate	4,988.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,690.00
140130300	Fees for Marriage Certificate	3,125.00
140130400	Fees for Ownership Certificate	-510.00
140139900	Fees for Other Certificates or Extracts	1,854.00
140140100	Development Charges	6,960.00
140150100	Regularization Fees	272,553.00
140200200	Penal Interest	183,261.00
140200300	Fines	211,087.00
140400400	Ownership Change Fees	8,800.00
140400800	Delayed Registration Fees	2,920.00
140400900	Search Fees	2,733.00
140409900	Other Fees	379,067.00
140500400	Electricity Charges	9,301.00
140501600	Receipts from Libraries	10,010.00
140509900	Other User Charges	1,000.00
140700100	Road Cutting Charges	8,267,629.00
		9,950,082.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	184,950.00
150110102	Sales of Forms (Others)	28,372.00
150400200	Hire Charges for Vehicles (Others)	38,260.00
		251,582.00

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	25,080.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	270,000.00
160100500	General Purpose Fund	11,375,000.00
160101100	Special Grants	319,053.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	96,399.00
160300206	Beneficiary Contribution	3,420.00
		12,118,952.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,300.00
		4,300.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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171100100	Interest from Bank Accounts	756,510.00
		756,510.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	1,566.00
180809900	Miscellaneous Receipts	3,017.00
		4,583.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,195,851.00
431100200	Receivables for Property Taxes (Arrears)	1,194,210.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	607,502.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	84,310.00
431190201	Receivables for Advertisement Tax (Current)	36,777.00
431300201	Receivable for License Fees (Current)	270,500.00
431300202	Receivable for License Fees (Arrears)	1,550.00
431400101	Rent receivable from Civic Amenities (Current)	581,308.00
431400102	Rent receivable from Civic Amenities (Arrears)	162,761.00
		11,134,769.00

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	577,768.00
320200101	Development Fund - General - Capital	1,943,200.00
320200102	Development Fund - Special Component Plan - Capital	5,066,992.00
320200103	Development Fund - Tribal Sub-Plan - Capital	469,125.00
320200104	Development Fund - Central Finance Commission Grant - Capital	17,587,487.00
320200108	Maintenance Fund - Road Assets	2,262,659.00
320200109	Maintenance Fund - Non-Road Assets	2,646,188.00
320801000	Beneficiary Contribution	134,965.00
320809900	Other Grants & Contributions for Specific Purpose	1,913,980.00
		32,602,364.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,500.00
340100301	Contractor's Retention Money - Municipal Fund	51,207.00
340200200	Auction Deposit	82,000.00
340800100	Deposit Received From Others	316,000.00
		461,707.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	987,313.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	1,356.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	4,069.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	1,356.00
350300100	Library Cess Payable	469,188.00
350300400	VAT payable	9,308.00
350410301	Advance Collection of Revenues - License Fees	4,389,394.00
		5,861,984.00

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RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	10,000.00
460100700	Miscellaneous Advance	15,902.00
460109900	Other Loans and advances to Employees	0.00
460509901	Other Advances - Municipal Funds	0.00
		25,902.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	2,758,576.00
210100200	Wages	2,792,011.00
210100300	Bonus	80,780.00
210200104	Travelling Allowances - Permanent Staff	16,890.00
210200201	Other allowances - Secretary	6,230.00
210200204	Other allowances - Permanent Staff	5,120.00
210200205	Other allowances - Temporary Staff	27,600.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	74,410.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,355.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	220,315.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,228,845.00
210200401	Uniforms	5,700.00
210200402	Training Expenses	3,500.00
210200499	Other Benefits and Allowances	43,747.00
210500100	Remuneration	111,596.00
		7,437,675.00

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	15,255.00
220110100	Office Electricity Expenses	23,228.00
220110200	Water Charges	2,112,209.00
220119900	Other Office Maintenance Expenses	9,991.00
220120100	Telephone Expenses	74,416.00
220120200	Postage Expenses	8,619.00
220200100	Books & Periodicals	19,260.00
220210100	Printing & Stationery	112,766.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	7,765.00
220400100	insurance	276,558.00
220510100	Law Charges	6,000.00
220519900	Miscellaneous Legal Expenses	18,000.00
220600100	Newspaper Advertisement Charges	115,044.00
220610100	Membership & Subscriptions	1,850.00
220800200	Festival Expenses	4,650.00
220809900	Miscellaneous Administration Expenses	738,816.00
		3,693,702.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	243,314.00
230100101	Electricity Charges for Street Lights	5,044,949.00
230100200	Diesel, Petrol & Gas	406,558.00
230400100	Vehicle Hire Charges	122,611.00
230500100	Repairs & Maintenance - Road and Pavements	378,047.00

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230500300	Repairs & Maintenance - Water Supply	12,323.00
230500400	Repairs & Maintenance - Drainage	37,709.00
230500600	Repairs & Maintenance - Street Lights	309,923.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,230.00
230520100	Repairs & Maintenance - Buildings	19,232.00
230530100	Repairs & Maintenance - Vehicles	358,853.00
230590100	Repairs & Maintenance - Machinery	3,840.00
230590900	Other Repairs & Maintenance	17,376.00
230800300	Expenses for Burying Unclaimed Dead bodies	6,000.00
230800400	Expenses relating to collection of Taxes	6,860.00
230800600	Food to Patients	116,657.00
230800700	Public Ferry-General	139,000.00
		7,227,482.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,365.00
		4,365.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,531,930.00
250400112	Implementation of farm mechanisation	4,500.00
250400113	Running of Krishi Bhavans	14,810.00
250400202	Increase the production of milk	205,400.00
250400204	Running of veterinary hospitals	116,509.00
250400209	Control of animal origin disease	10,000.00
250400600	Development Fund Programmes - Small Scale Industry	67,135.00
250400700	Development Fund Programmes - Housing	5,760,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	7,053.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	7,313.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	2,746.00
250401203	Organise remedial and other preventive measures against disease	786.00
250401205	Implement sanitation programmes	35,968.00
250401301	Run Anganwadis	12,642.00
250401500	Development Fund Programmes - Development of SC / ST	99,990.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	100,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	30,000.00
250500501	Scholarships for handicapped children	1,000,000.00
250500601	Allopathy	140,211.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,910.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	9,716.00
250501607	Housing grant	533,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	25,200.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	-120.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	270,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
		10,985,699.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	160,000.00
251100401	Higher Secondary Education-General	395,844.00
251101001	Arts and Culture-General	148,300.00

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251101301	Education-Related Activities - General	13,000.00
251101701	Grama sabha/Ward sabha Center- General	62,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	30,000.00
251200301	Health related Programs -General	600,930.00
251200801	Drinking Water - Individual - General	119,000.00
251200802	Drinking Water - Individual - SCP	102,000.00
251200901	Sanitation & Waste Management - Individual - General	48,000.00
251200903	Sanitation & Waste Management - Individual - TSP	24,000.00
251201401	Ayurveda Dispensary - General	936.00
251202601	Sanitation & Waste Management - Public - General	80,000.00
251300101	Housing & House Electrification - Individual - General	80,721.00
251400201	Special Child Welfare Program-General	74,956.00
251410101	Anganwadi Nutrition - General	1,143,458.00
251420201	Anganwadi Related Services - General	38,850.00
251600501	Plan Formulation, Implementation and Monitoring - General	98,550.00
251650101	Local Government Service Delivery Improvement - General	103,653.00
		3,324,198.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,629,604.00
252200101	Roads-General	4,461,830.00
252200501	Foot Bridges-General	956,560.00
252300101	Public Buildings - Local Government Office Building -General	654,111.00
252300201	Public Buildings - Other Buildings - General	1,611,950.00
252310202	Other Constructions - Side Walls - SCP	865,437.00
		10,179,492.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	57,875.00
253101101	Agriculture and Related Sectors - Vegetables - General	14,520.00
253101201	Agriculture and Related Sectors - Plantain - General	192,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	30,375.00
253103501	Animal Husbandry -Poultry- General	147,072.00
253200401	Minor Irrigation-Providing Individual Facilities - General	9,988.00
253300902	Industrial Training Programs- SCP	45,358.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	70,000.00
		567,188.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	21,248.00
260100400	Financial assistance to Medical Institutions	36,466.00
260200200	Contribution to other Funds	27,891.00
		85,605.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,875,512.00
		6,875,512.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	0.00

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		0.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00
		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	526,266.00
		526,266.00
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	281,809.00
320200101	Development Fund - General - Capital	16,236,527.00
320801000	Beneficiary Contribution	57,255.00
		16,575,591.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,593,780.00
		1,593,780.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	448,574.00
340200100	Rent Deposit	275,000.00
340200200	Auction Deposit	607,000.00
340800100	Deposit Received From Others	255,000.00
		1,595,574.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	17,500.00
350100102	Supplier Control Account - Specific Grants	1,972,760.00
350100301	Contractors Control Account - Municipal Fund	9,347.00
350100302	Contractors Control Account - Specific Grants	3,303,972.00
350110400	Provident Fund Payable	725,641.00
350110500	Pension and Gratuity Payable	760,168.00
350110600	Contribution to Central Pension Fund Payable	1,333,565.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,324,524.00
350200104	Recoveries Payable - Insurance Premium	217,120.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	13,562.00
350200116	State Life Insurance/ Arrear of SLI	40,805.00
350200118	Group Insurance/ Arrear of GIS	22,450.00
350200122	Recoveries Payable-Accident Compensation Recovery	7,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	77,525.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	17,642.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	101,848.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	20,454.00
350300400	VAT payable	599.00
		9,967,282.00

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RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	764,150.00
410300200	Black Topped Roads	3,685,260.00
410300300	Other Roads	348,683.00
410300399	Other Constructions	2,801,883.00
410310200	Drainage	995,745.00
410600200	Office & Other Equipments - Transferred Institutions	70,281.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	397,792.00
410800200	Other Fixed Assets - Transferred Institutions	150,000.00
		9,213,794.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	72,000.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	172,610.00
		244,610.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	197,000.00
460100700	Miscellaneous Advance	1,170,200.00
460109900	Other Loans and advances to Employees	0.00
460600100	Electricity Deposits	53,000.00
		1,420,200.00

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)	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

Eloor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	244,858.00
		244,858.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary