

Eloor Municipality
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	19,183,452.00
120000000	Assigned Revenues & Compensation	I-2	97,476.00
130000000	Rental Income from Municipal Properties	I-3	835,092.00
140000000	Fees & User Charges	I-4(b)	5,554,298.00
150000000	Sale & Hire Charges	I-5(b)	267,616.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	56,077,882.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	686,515.00
180000000	Other Income	I-9	162,259.00
A	Total-Income		82,864,590.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	16,429,333.50
220000000	Administrative Expenses	I-11(b)	14,492,752.00
230000000	Operations & Maintenance	I-12(b)	9,764,669.00
240000000	Interest & Finance Charges	I-13	900,351.00
250000000	Programme Expenses	I-14	18,946,559.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,220,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	11,558,214.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,576,101.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	771,167.00
272000000	Depreciation	I-17(a)	1,269,163.00
B	Total-Expenditure		81,928,923.50
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		935,666.50
D= 280000000	Prior Period Item	I-18	(310,490.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,246,156.50
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary