

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	42,015,637.33
	Cash	RP-40(a)	44,941.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	11,283,848.00
120000000	Assigned Revenues & Compensation	RP-2	97,476.00
130000000	Rental Income from Municipal Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,367,781.00
150000000	Sale & Hire Charges	RP-5	256,766.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,519,351.00
171000000	Interest Earned	RP-8	701,352.00
180000000	Other Income	RP-9	162,259.00
431000000	Sundry Debtors (Receivables)	RP-37	9,025,000.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,795,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,549,255.00
330000000	Secured Loans	RP-25	8,734,060.00
340000000	Deposits Received	RP-27	655,366.00
350000000	Other Liabilities	RP-29	5,469,662.00
460000000	Loans, Advances and Deposits	RP-41	10,425.00
Grand Total			151,691,179.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,760,499.00
220000000	Administrative Expenses	RP-11	2,374,856.00
230000000	Operations & Maintenance	RP-12	9,454,407.00
240000000	Interest & Finance Charges	RP-13	900,351.00
250000000	Programme Expenses	RP-14	18,960,267.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7,848,696.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,040,564.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,843,601.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	749,200.00
350000000	Other Liabilities	RP-29	6,207,360.00
430000000	Stock-in-hand	RP-36	6,186.00
Non Operating			
280000000	Prior Period Item	RP-19	75,688.00
312000000	Reserves	RP-23	30,920.00
320000000	Grants, Contribution for Specific Purposes	RP-24	360,900.00
340000000	Deposits Received	RP-27	1,691,944.00
350000000	Other Liabilities	RP-29	23,031,191.00
410000000	Fixed Assets	RP-31	596,650.00
460000000	Loans, Advances and Deposits	RP-41	548,120.00
Closing Balance			
	Bank	RP-40(b)	49,209,779.33
	Cash	RP-40(b)	0.00
Grand Total			151,691,179.33

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>