

Eloor Municipality
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	18,443,151.00
120000000	Assigned Revenues & Compensation	I-2	90.00
130000000	Rental Income from Municipal Properties	I-3	811,450.00
140000000	Fees & User Charges	I-4(b)	5,430,334.00
150000000	Sale & Hire Charges	I-5(b)	540,914.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	44,917,394.00
170000000	Income from Investments	I-7	81,376.00
171000000	Interest Earned	I-8	568,860.00
180000000	Other Income	I-9	8,120.00
A	Total-Income		70,801,689.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,822,948.00
220000000	Administrative Expenses	I-11(b)	4,784,817.00
230000000	Operations & Maintenance	I-12(b)	19,027,306.00
240000000	Interest & Finance Charges	I-13	34,633.00
250000000	Programme Expenses	I-14	9,892,229.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,084,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,454,043.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	166,264.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	60,965.00
272000000	Depreciation	I-17(a)	326,576.00
B	Total-Expenditure		72,654,757.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,853,068.00)
D= 280000000	Prior Period Item	I-18	(22,855.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,830,213.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary