

Eloor Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	23,097,858.00
130000000	Rental Income from Municipal Properties	I-3	1,542,872.00
140000000	Fees & User Charges	I-4(b)	6,234,481.00
150000000	Sale & Hire Charges	I-5(b)	344,489.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	148,016,356.00
170000000	Income from Investments	I-7	142,845.00
171000000	Interest Earned	I-8	1,095,607.00
180000000	Other Income	I-9	6,000.00
A	Total-Income		180,480,508.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	24,899,432.00
220000000	Administrative Expenses	I-11(b)	9,643,467.00
230000000	Operations & Maintenance	I-12(b)	16,269,283.00
240000000	Interest & Finance Charges	I-13	166,124.00
250000000	Programme Expenses	I-14	83,189,453.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,416,886.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	24,124,149.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,302,366.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	234,689.00
272000000	Depreciation	I-17(a)	5,733,530.00
B	Total-Expenditure		178,979,379.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,501,129.00
D= 280000000	Prior Period Item	I-18	(1,961,516.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,462,645.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary