

Eloor Municipality
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	47,370,893.33
	Cash	RP-40(a)	28,776.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	11,174,480.00
120000000	Assigned Revenues & Compensation	RP-2	90.00
140000000	Fees & User Charges	RP-4	1,508,769.00
150000000	Sale & Hire Charges	RP-5	441,425.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	14,203,272.00
170000000	Income from Investments	RP-7	81,376.00
171000000	Interest Earned	RP-8	570,248.00
180000000	Other Income	RP-9	839.00
431000000	Sundry Debtors (Receivables)	RP-37	7,361,864.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,300,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	39,787,564.00
340000000	Deposits Received	RP-27	2,861,666.00
350000000	Other Liabilities	RP-29	4,193,626.00
460000000	Loans, Advances and Deposits	RP-41	22,061.00
Grand Total			130,906,949.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	3,582,525.00
220000000	Administrative Expenses	RP-11	3,197,702.00
230000000	Operations & Maintenance	RP-12	10,814,051.00
240000000	Interest & Finance Charges	RP-13	34,633.00
250000000	Programme Expenses	RP-14	9,884,704.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,266,953.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,277,017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	566,264.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	20,280.00
350000000	Other Liabilities	RP-29	4,947,932.00
Non Operating			
280000000	Prior Period Item	RP-19	13,250.00
320000000	Grants, Contribution for Specific Purposes	RP-24	19,600.00
340000000	Deposits Received	RP-27	1,653,455.00
350000000	Other Liabilities	RP-29	33,106,998.00
410000000	Fixed Assets	RP-31	33,900.00
460000000	Loans, Advances and Deposits	RP-41	427,107.00
Closing Balance			
	Bank	RP-40(b)	42,015,637.33
	Cash	RP-40(b)	44,941.00
Grand Total			130,906,949.33