

Eloor Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	66,932,111.33
	Cash	RP-40(a)	82,492.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,052,201.00
130000000	Rental Income from Municipal Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	1,597,966.00
150000000	Sale & Hire Charges	RP-5	343,052.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	101,792,072.00
170000000	Income from Investments	RP-7	14,791.00
171000000	Interest Earned	RP-8	1,301,121.00
180000000	Other Income	RP-9	6,000.00
431000000	Sundry Debtors (Receivables)	RP-37	16,840,080.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	14,023,091.00
340000000	Deposits Received	RP-27	4,516,755.00
350000000	Other Liabilities	RP-29	5,076,131.00
460000000	Loans, Advances and Deposits	RP-41	8,123.00
Grand Total			222,595,986.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	11,805,955.00
220000000	Administrative Expenses	RP-11	4,209,269.00
230000000	Operations & Maintenance	RP-12	8,069,228.00
240000000	Interest & Finance Charges	RP-13	166,212.00
250000000	Programme Expenses	RP-14	31,404,418.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	18,133,894.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	24,734,871.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,222,073.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	234,689.00
350000000	Other Liabilities	RP-29	7,900,073.00
Non Operating			
280000000	Prior Period Item	RP-19	6,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,274,829.00
330000000	Secured Loans	RP-25	1,247,724.00
340000000	Deposits Received	RP-27	173,777.00
350000000	Other Liabilities	RP-29	13,025,191.00
410000000	Fixed Assets	RP-31	9,757,609.00
412000000	Capital Work In Progress	RP-33	12,606,728.00
460000000	Loans, Advances and Deposits	RP-41	732,000.00
Closing Balance			
	Bank	RP-40(b)	71,492,344.33
	Cash	RP-40(b)	398,602.00
Grand Total			222,595,986.33