

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Dena Bank ( SB)	7,913,087.59
450210300	Bank of India (HUDCO)	116,521.50
450210400	Dena Bank ( Special School )	37,151.00
450210500	Indian overseas Bank FD	526,511.00
450210600	SBI FD	546,465.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	753,243.24
450250200	TPA 495	22,412.00
450410100	Bank Of India, NREGA	3,464.00
450410200	Bank of India (AUEGS)	83,284.00
450410300	Bank of India (SGRY)	5,536.00
450410400	Union Bank of India (BSUP)	204,475.00
450410500	SBT (PAIKA)	59,106.00
450410600	Dena Bank (Total Sanitation)	84,787.00
450410700	Dena Bank (Literacy)	3,173.00
450410800	Bank of India (JNNURM)	68,698.00
450410900	Punjab National Bank	1,435,833.00
450420100	Dena Bank PF loan A/c	292,373.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	8,660,648.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	1,659,626.00
450650200	MFA III Eloor Municipality	5,987.00
450650300	MFA IV Eloor Municipality(New)	18,438,360.00
450650400	MFA V Eloor Municipality	791,152.00
450650500	MFA IV Eloor Municipality (OLD)	5,659,000.00
		<b>47,370,893.33</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	28,776.00
		<b>28,776.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110020100	Water Tax	2,202.00
110100200	Profession Tax - Employees	11,170,008.00
110110100	Advertisement Tax	0.00
110809900	Other Taxes	120.00
110909900	Tax Remission & Refund - Other Taxes	2,150.00
		<b>11,174,480.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	90.00
		<b>90.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,800.00
140100300	Contractor Registration Fee	9,600.00
140109900	Other Empanelment & Registration Charges	12,200.00
140119900	Other Licensing Fees	3,350.00
140120100	Fees for Construction of Buildings	75,193.00

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140120200	Fees for Installation of Machinery	4,200.00
140129900	Other Fees for Grant of Permit	538,933.00
140130100	Fees for Birth & Death Certificate	7,404.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	150.00
140130300	Fees for Marriage Certificate	7,935.00
140139900	Fees for Other Certificates or Extracts	4,276.00
140150100	Regularization Fees	107,549.00
140200200	Penal Interest	179,515.00
140200300	Fines	241,165.00
140400200	Notice Fees	3.00
140400400	Ownership Change Fees	500.00
140400800	Delayed Registration Fees	1,900.00
140400900	Search Fees	156.00
140409900	Other Fees	245,952.00
140500100	Water Charges	0.00
140500400	Electricity Charges	0.00
140509900	Other User Charges	5,900.00
140700100	Road Cutting Charges	14,000.00
140900202	Remission and Refund - Electricity Charges	709.00
140900203	Remission and Refund - Other Charges	45,379.00
		<b>1,508,769.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	385,355.00
150110102	Sales of Forms (Others)	25,180.00
150400200	Hire Charges for Vehicles (Others)	30,890.00
		<b>441,425.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	229,258.00
160100207	Fund for Transferred Institutions - Ayurveda	10,982.00
160100209	Fund for Transferred Institutions - Education	414,100.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	285,597.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	30,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	4,824,758.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	129,563.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	1,380,296.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriages	20,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	5,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	557,160.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	18,000.00
160100500	General Purpose Fund	5,651,657.00
160101000	Grant Under SJSRY	244,485.00
160101100	Special Grants	310,000.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	62,416.00
		<b>14,203,272.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	79,226.00
170200100	Dividend	2,150.00
		<b>81,376.00</b>

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<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	570,248.00
		<b>570,248.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	839.00
		<b>839.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,605,600.00
431100200	Receivables for Property Taxes (Arrears)	804,116.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300,660.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	32,330.00
431190201	Receivables for Advertisement Tax (Current)	11,000.00
431300201	Receivable for License Fees (Current)	180,150.00
431300202	Receivable for License Fees (Arrears)	17,500.00
431400101	Rent receivable from Civic Amenities (Current)	378,902.00
431400102	Rent receivable from Civic Amenities (Arrears)	31,606.00
431400105	Rent receivable from Guest Houses (Current)	0.00
		<b>7,361,864.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,300,000.00
		<b>1,300,000.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	4,000.00
320200101	Development Fund - General - Capital	12,724,327.00
320200102	Development Fund - Special Component Plan - Capital	8,805,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	860,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,635,858.00
320200105	Development Fund-KLGSDP Grant- Capital	3,533,000.00
320200108	Maintenance Fund - Road Assets	3,432,000.00
320200109	Maintenance Fund - Non-Road Assets	734,400.00
320801000	Beneficiary Contribution	603,979.00
320809900	Other Grants & Contributions for Specific Purpose	455,000.00
		<b>39,787,564.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	68,550.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100201	Contractor's Security Deposit - Municipal Fund	3,600.00
340100302	Contractor's Retention Money - Specific Grants	687,758.00
340200200	Auction Deposit	560,955.00
340800100	Deposit Received From Others	1,537,803.00
		<b>2,861,666.00</b>

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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200125	Recoveries Payable-Audit Recovery	3,650.00
350300100	Library Cess Payable	323,346.00
350300400	VAT payable	18,685.00
350400202	Refund Payable - Electricity Charges	479.00
350409909	Refund Payable - Others	20.00
350410101	Advance Collection of Revenues - Property Tax	7,851.00
350410103	Advance Collection of Revenues - AdvertisementTax	18,557.00
350410301	Advance Collection of Revenues - License Fees	3,821,038.00
		<b>4,193,626.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	14,800.00
460509901	Other Advances - Municipal Funds	7,261.00
		<b>22,061.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	100,787.00
210100105	Salaries - Temporary Staff	0.00
210100200	Wages	1,419,632.00
210100300	Bonus	9,810.00
210200102	Travelling Allowances - Municipal Engineer	2,444.00
210200104	Travelling Allowances - Permanent Staff	23,837.00
210200201	Other allowances - Secretary	10,022.00
210200204	Other allowances - Permanent Staff	415,815.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,675.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	5,375.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	14,950.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,190,092.00
210200401	Uniforms	9,200.00
210200499	Other Benefits and Allowances	24,996.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	20,501.00
210500100	Remuneration	306,504.00
210500900	Other Establishment Expenses	21,885.00
		<b>3,582,525.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	11,166.00
220100101	Rent of Buildings	39,500.00
220100201	Land Revenue	149,275.00
220100399	Other Taxes/ Duties	2,310.00
220110100	Office Electricity Expenses	32,221.00
220110200	Water Charges	1,536,169.00
220119900	Other Office Maintenance Expenses	22,750.00
220120100	Telephone Expenses	66,002.00
220120200	Postage Expenses	19,000.00
220129900	Miscellaneous Communication Expenses	30,179.00
220200100	Books & Periodicals	12,221.00
220210100	Printing & Stationery	413,149.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	23,117.00

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220400100	insurance	45,983.00
220510100	Law Charges	19,250.00
220520100	Professional & Other Fees	40,000.00
220600100	Newspaper Advertisement Charges	238,233.00
220610100	Membership & Subscriptions	456.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	785.00
220809900	Miscellaneous Administration Expenses	495,936.00
		<b>3,197,702.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	69,850.00
230100101	Electricity Charges for Street Lights	2,711,289.00
230100200	Diesel, Petrol & Gas	456,221.00
230400100	Vehicle Hire Charges	50,170.00
230409900	Other Hire Charges	7,000.00
230500100	Repairs & Maintenance - Road and Pavements	5,285,235.00
230500200	Repairs & Maintenance - Bridges and Culverts	223,018.00
230500400	Repairs & Maintenance - Drainage	149,974.00
230500600	Repairs & Maintenance - Street Lights	795,078.00
230500700	Repairs & Maintenance - Dumping Grounds	19,035.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,980.00
230510300	Repairs & Maintenance - Schools	95,281.00
230519900	Repairs & Maintenance - Other Civic Amenities	448,853.00
230520100	Repairs & Maintenance - Buildings	194,586.00
230530100	Repairs & Maintenance - Vehicles	282,142.00
230590100	Repairs & Maintenance - Machinery	16,339.00
230800300	Expenses for Burying Unclaimed Dead bodies	3,000.00
		<b>10,814,051.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,133.00
240800100	Other Finance Expenses	33,500.00
		<b>34,633.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	3,944.00
250400104	Production of organic manure	806,025.00
250400113	Running of Krishi Bhavans	6,695.00
250400901	Encourage the consumption of bio-gas	443,175.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	10,860.00
250401301	Run Anganvadis	164,642.00
250401401	Development Fund Programmes - Eradication of Poverty	12,000.00
250401500	Development Fund Programmes - Development of SC / ST	108,950.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	19,900.00
250401505	Provide assistance discretion to the Scheduled Caste and the Scheduled Tribes who des	240,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,557.00
250500504	Orphanages - grant in aid	68,710.00
250500506	Intercaste marriage	5,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	19,028.00
250500601	Allopathy	870.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	12,540.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	40,282.00
250500901	Scholarships and Incentives	6,000.00

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250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/	15,000.00
250501601	Adult Education	52,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	655,973.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	281,997.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	30,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	4,797,508.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	129,563.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,375,996.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	20,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	553,060.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	429.00
		<b>9,884,704.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	125,000.00
251100901	Reading Rooms, Libraries,Infrastructure-General	150,000.00
251101301	Education-Related Activities - General	994,566.00
251101701	Grama sabha/Ward sabha Center- General	31,000.00
251200101	Public Health Centre-General	181,818.00
251200801	Drinking Water - Individual - General	59,173.00
251200901	Sanitation & Waste Management - Individual - General	5,000.00
251201001	Health Sub centers - General	82,067.00
251201401	Ayurveda Dispensary - General	800,000.00
251202401	Epidemic Control- General	51,200.00
251202501	Drinking Water - Public - General	2,997,365.00
251202601	Sanitation & Waste Management - Public - General	788,900.00
251202602	Sanitation & Waste Management - Public - SCP	500,000.00
251202701	Crematorium - General	74,587.00
251300101	Housing & House Electrification - Individual - General	575,000.00
251300102	Housing & House Electrification - Individual - SCP	200,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,318,100.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	210,000.00
251410101	Anganwadi Nutrition - General	681,196.00
251410201	Other Nutrition Distribution Programme - General	2,542.00
251420201	Anganwadi Related Services - General	171,639.00
251600501	Plan Formulation, Implementation and Monitoring - General	66,200.00
251650101	Local Government Service Delivery Improvement - General	201,600.00
		<b>10,266,953.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	93,806.00
252200101	Roads-General	3,323,027.00
252200102	Roads-SCP	212,333.00
252200401	Culverts -General	504,785.00
252300101	Public Buildings - Local Government Office Building -General	550,996.00
252300201	Public Buildings - Other Buildings - General	5,592,070.00
		<b>10,277,017.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Agriculture and Related Sectors - Plantain - General	80,774.00
253103501	Animal Husbandry -Poultry- General	54,990.00
253103701	Animal Husbandry -Duck- General	30,500.00
253300101	Small scale industries and Micro enterprises -General	400,000.00

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		<b>566,264.00</b>
<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	20,280.00
		<b>20,280.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	4,947,932.00
		<b>4,947,932.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	13,250.00
		<b>13,250.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	19,600.00
		<b>19,600.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	215,900.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	11,077.00
340109900	Other deposits received from Suppliers/Contractors	0.00
340200100	Rent Deposit	30,165.00
340200200	Auction Deposit	1,327,089.00
340800100	Deposit Received From Others	66,724.00
		<b>1,653,455.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	923,193.00
350100301	Contractors Control Account - Municipal Fund	18,719,829.00
350100302	Contractors Control Account - Specific Grants	215,805.00
350100303	Contractors Control Account - Special Fund	7,680,729.00
350110400	Provident Fund Payable	180,984.00
350110500	Pension and Gratuity Payable	1,241,410.00
350110600	Contribution to Central Pension Fund Payable	863,442.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	847,402.00
350200103	Recoveries Payable - Loan Recovery	3,125.00
350200104	Recoveries Payable - Insurance Premium	204,003.00
350200106	Recoveries Payable - Co-operative Recovery	100,230.00
350200108	Recoveries Payable - Dues to other LSGs	11,400.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	27,415.00
350200116	State Life Insurance/ Arrear of SLI	118,555.00
350200118	Group Insurance/ Arrear of GIS	20,600.00
350200199	Recoveries Payable-Other Recoveries from Employees	-5,870.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	315,614.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	381,532.00

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350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	313,298.00
350300100	Library Cess Payable	270,147.00
350300400	VAT payable	637,205.00
350400101	Refunds payable - Property Tax	1,198.00
350400399	Refund Payable - Other Fees	6,500.00
350400401	Refund Payable - Rent from Civic Amenities	9,252.00
350409900	Refund Payable - Others	20,000.00
350409909	Refund Payable - Others	0.00
		<b>33,106,998.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410400100	Plant & Machinery - Municipality	33,900.00
		<b>33,900.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,425.00
460100400	Festival Advance to Employees	250,000.00
460100700	Miscellaneous Advance	175,682.00
		<b>427,107.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Dena Bank ( SB)	7,493,162.59
450210300	Bank of India (HUDCO)	121,241.50
450210400	Dena Bank ( Special School )	69,299.00
450210500	Indian overseas Bank FD	605,737.00
450210600	SBI FD	546,465.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	6,028.24
450250100	MFA I (General Purpose Fund)	2,370,787.00
450250200	TPA 495	22,412.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	1,304,533.00
450410300	Bank of India (SGRY)	5,760.00
450410400	Union Bank of India (BSUP)	213,864.00
450410500	SBT (PAIKA)	65,594.00
450410600	Dena Bank (Total Sanitation)	88,204.00
450410700	Dena Bank (Literacy)	3,301.00
450410800	Bank of India (JNNURM)	71,481.00
450410900	Punjab National Bank	918,092.00
450420100	Dena Bank PF loan A/c	121,194.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	9,010,558.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,967,686.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,596,309.00
450650102	MF/MCF II (c) Development Fund (TSP)	860,000.00
450650200	MFA III Eloor Municipality	2.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	0.00
450650500	MFA IV Eloor Municipality (OLD)	7,553,927.00
		<b>42,015,637.33</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

450100100	Cash	44,941.00
		<b>44,941.00</b>

*Software Support: Information Kerala Mission*

Accounts Officer

Secretary