

Koothuparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	39,453,267.00
	Cash	RP-40(a)	563,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,938,888.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	242,400.00
140000000	Fees & User Charges	RP-4	2,130,847.00
150000000	Sale & Hire Charges	RP-5	420,464.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	32,414,532.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	593,809.00
180000000	Other Income	RP-9	438,657.00
310000000	Municipal (General Funds)	RP-21	2,084.00
431000000	Sundry Debtors (Receivables)	RP-37	11,072,752.00
Non Operating			
311000000	Earmarked Funds	RP-22	293,506.00
320000000	Grants, Contribution for Specific Purposes	RP-24	55,837,373.00
340000000	Deposits Received	RP-27	10,354,779.00
350000000	Other Liabilities	RP-29	3,548,560.00
460000000	Loans, Advances and Deposits	RP-41	19,878.00
Grand Total			160,326,990.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	4,801,491.00
220000000	Administrative Expenses	RP-11	820,697.00
230000000	Operations & Maintenance	RP-12	1,743,389.00
240000000	Interest & Finance Charges	RP-13	1,528,535.00
250000000	Programme Expenses	RP-14	29,085,394.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	11,862,343.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,290,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,648,925.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	85,283.00
350000000	Other Liabilities	RP-29	9,009,444.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	212,786.00
320000000	Grants, Contribution for Specific Purposes	RP-24	495,960.00
330000000	Secured Loans	RP-25	11,122,412.00
340000000	Deposits Received	RP-27	263,984.00
350000000	Other Liabilities	RP-29	20,523,433.00
460000000	Loans, Advances and Deposits	RP-41	1,050,897.00
Closing Balance			
	Bank	RP-40(b)	51,243,164.00
	Cash	RP-40(b)	538,121.00
Grand Total			160,326,990.00