

Koothuparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	51,243,164.00
	Cash	RP-40(a)	538,121.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,263,680.00
130000000	Rental Income from Municipal Properties	RP-3	903,687.00
140000000	Fees & User Charges	RP-4	4,701,743.00
150000000	Sale & Hire Charges	RP-5	282,418.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	13,573,454.00
170000000	Income from Investments	RP-7	4,200.00
171000000	Interest Earned	RP-8	530,866.00
180000000	Other Income	RP-9	228,029.00
431000000	Sundry Debtors (Receivables)	RP-37	13,554,977.00
Non Operating			
311000000	Earmarked Funds	RP-22	199,877.00
320000000	Grants, Contribution for Specific Purposes	RP-24	31,127,507.00
340000000	Deposits Received	RP-27	39,625,529.00
350000000	Other Liabilities	RP-29	3,951,550.00
460000000	Loans, Advances and Deposits	RP-41	150,775.00
Grand Total			163,879,577.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,651,470.00
220000000	Administrative Expenses	RP-11	3,391,732.00
230000000	Operations & Maintenance	RP-12	2,151,246.00
240000000	Interest & Finance Charges	RP-13	178,002.00
250000000	Programme Expenses	RP-14	7,055,913.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	9,156,553.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,859,017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,191,849.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	150,000.00
310000000	Municipal (General Funds)	RP-21	31,071.00
350000000	Other Liabilities	RP-29	9,326,701.00
420000000	Investments - General Fund	RP-35	2,050,000.00
430000000	Stock-in-hand	RP-36	64,270.00
Non Operating			
280000000	Prior Period Item	RP-19	1,764,128.00
311000000	Earmarked Funds	RP-22	417,855.00
320000000	Grants, Contribution for Specific Purposes	RP-24	12,727,490.00
330000000	Secured Loans	RP-25	5,322,028.00
340000000	Deposits Received	RP-27	4,746,474.00
350000000	Other Liabilities	RP-29	30,770,483.00
410000000	Fixed Assets	RP-31	85,667.00
460000000	Loans, Advances and Deposits	RP-41	913,195.00
Closing Balance			
	Bank	RP-40(b)	44,525,741.00
	Cash	RP-40(b)	348,692.00
Grand Total			163,879,577.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>