

Koothuparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	44,525,741.00
	Cash	RP-40(a)	348,692.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,269,996.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	1,681,350.00
140000000	Fees & User Charges	RP-4	3,846,847.00
150000000	Sale & Hire Charges	RP-5	393,074.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	14,509,495.00
171000000	Interest Earned	RP-8	1,610,691.00
180000000	Other Income	RP-9	210,630.00
431000000	Sundry Debtors (Receivables)	RP-37	15,288,564.00
Non Operating			
311000000	Earmarked Funds	RP-22	7,347,176.00
320000000	Grants, Contribution for Specific Purposes	RP-24	62,166,968.00
340000000	Deposits Received	RP-27	16,826,411.00
350000000	Other Liabilities	RP-29	4,966,248.00
460000000	Loans, Advances and Deposits	RP-41	284,100.00
Grand Total			179,275,983.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	8,818,253.00
220000000	Administrative Expenses	RP-11	1,340,890.00
230000000	Operations & Maintenance	RP-12	1,479,317.00
240000000	Interest & Finance Charges	RP-13	137,769.00
250000000	Programme Expenses	RP-14	19,599,666.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	9,996,641.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,175,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,482,597.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	149,352.00
350000000	Other Liabilities	RP-29	11,479,263.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,173,373.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,403,454.00
340000000	Deposits Received	RP-27	891,888.00
350000000	Other Liabilities	RP-29	33,570,514.00
410000000	Fixed Assets	RP-31	981,592.00
460000000	Loans, Advances and Deposits	RP-41	1,529,828.00
Closing Balance			
	Bank	RP-40(b)	72,888,798.00
	Cash	RP-40(b)	177,223.00
Grand Total			179,275,983.00