

Koothuparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	31,652,268.00
	Cash	RP-40(a)	177,481.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,738,029.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	402,614.00
140000000	Fees & User Charges	RP-4	2,275,686.00
150000000	Sale & Hire Charges	RP-5	390,474.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	20,232,102.00
171000000	Interest Earned	RP-8	362,992.00
180000000	Other Income	RP-9	935,653.00
310000000	Municipal (General Funds)	RP-21	300.00
431000000	Sundry Debtors (Receivables)	RP-37	12,242,458.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,191,572.00
320000000	Grants, Contribution for Specific Purposes	RP-24	46,456,280.00
340000000	Deposits Received	RP-27	24,584,596.00
350000000	Other Liabilities	RP-29	2,364,123.00
460000000	Loans, Advances and Deposits	RP-41	11,355.00
Grand Total			146,017,983.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	4,659,202.00
220000000	Administrative Expenses	RP-11	1,260,118.00
230000000	Operations & Maintenance	RP-12	1,930,833.00
240000000	Interest & Finance Charges	RP-13	3,738,366.00
250000000	Programme Expenses	RP-14	18,811,274.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,755,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,958,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,128,531.00
350000000	Other Liabilities	RP-29	7,059,755.00
431000000	Sundry Debtors (Receivables)	RP-37	1,386.00
Non Operating			
311000000	Earmarked Funds	RP-22	168,149.00
312000000	Reserves	RP-23	50,985.00
320000000	Grants, Contribution for Specific Purposes	RP-24	298,785.00
330000000	Secured Loans	RP-25	19,273,584.00
340000000	Deposits Received	RP-27	3,323,415.00
350000000	Other Liabilities	RP-29	24,176,199.00
460000000	Loans, Advances and Deposits	RP-41	407,000.00
Closing Balance			
	Bank	RP-40(b)	39,453,267.00
	Cash	RP-40(b)	563,094.00
Grand Total			146,017,983.00