

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	16,198,982.00
	Cash	RP-40(a)	155,772.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,542,432.00
120000000	Assigned Revenues & Compensation	RP-2	5,307.00
130000000	Rental Income from Municipal Properties	RP-3	544,650.00
140000000	Fees & User Charges	RP-4	2,374,016.29
150000000	Sale & Hire Charges	RP-5	238,741.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	22,351,019.00
170000000	Income from Investments	RP-7	23,492.00
171000000	Interest Earned	RP-8	459,500.00
180000000	Other Income	RP-9	258,533.33
350000000	Other Liabilities	RP-29	3,893.00
431000000	Sundry Debtors (Receivables)	RP-37	9,389,480.28
Non Operating			
311000000	Earmarked Funds	RP-22	2,525,903.00
320000000	Grants, Contribution for Specific Purposes	RP-24	34,499,808.00
330000000	Secured Loans	RP-25	8,061,034.00
340000000	Deposits Received	RP-27	604,750.00
350000000	Other Liabilities	RP-29	1,188,566.10
410000000	Fixed Assets	RP-31	70,050.00
460000000	Loans, Advances and Deposits	RP-41	13,320.00
Grand Total			101,509,249.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	3,605,525.00
220000000	Administrative Expenses	RP-11	1,092,853.00
230000000	Operations & Maintenance	RP-12	1,418,430.00
240000000	Interest & Finance Charges	RP-13	3,650,265.00
250000000	Programme Expenses	RP-14	15,776,968.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7,525,450.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,079,262.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	632,727.00
350000000	Other Liabilities	RP-29	6,933,288.00
430000000	Stock-in-hand	RP-36	5,000.00
Non Operating			
311000000	Earmarked Funds	RP-22	145,475.00
320000000	Grants, Contribution for Specific Purposes	RP-24	70,000.00
330000000	Secured Loans	RP-25	2,787,148.00
340000000	Deposits Received	RP-27	507,225.00
350000000	Other Liabilities	RP-29	20,082,784.00
410000000	Fixed Assets	RP-31	1,950.00
460000000	Loans, Advances and Deposits	RP-41	365,150.00
Closing Balance			
	Bank	RP-40(b)	31,652,268.00
	Cash	RP-40(b)	177,481.00
Grand Total			101,509,249.00

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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>