

**Kothamangalam Municipality**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	55177187.40
Cash	Cash	RP-40(a)	870279.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	9607108.00
140000000	Fees & User Charges	RP-4	9972552.00
150000000	Sale & Hire Charges	RP-5	368677.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	134043218.00
170000000	Income from Investments	RP-7	10225.00
171000000	Interest Earned	RP-8	1128028.00
180000000	Other Income	RP-9	495637.00
431000000	Sundry Debtors (Receivables)	RP-37	39832658.00
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	7302907.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	31631484.00
340000000	Deposits Received	RP-27	998248.00
350000000	Other Liabilities	RP-29	9799027.00
460000000	Loans, Advances and Deposits	RP-41	88255.00
	<b>Grand total</b>		<b>301325490.40</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	15393965.00
220000000	Administrative Expenses	RP-11	1348135.00
230000000	Operations & Maintenance	RP-12	8284080.00
240000000	Interest & Finance Charges	RP-13	147350.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	21670338.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	19697874.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	18991657.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	5698178.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-15	35000.00
350000000	Other Liabilities	RP-29	20539451.00
431000000	Sundry Debtors (Receivables)	RP-37	148924.00
	<b>Non Operating</b>		
280000000	Prior Period Item	RP-19	1310840.00
311000000	Earmarked Funds	RP-22	5203389.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	8394435.00
330000000	Secured Loans	RP-25	775076.00
340000000	Deposits Received	RP-27	2245310.00
350000000	Other Liabilities	RP-29	49541390.00
410000000	Fixed Assets	RP-31	13045541.00
412000000	Capital work in Progress	RP-33	41580105.00
460000000	Loans, Advances and Deposits	RP-41	22959875.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	43314577.40
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>301325490.40</b>