

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

For the period from 01-April-2015 to 31-March-2016

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	84244617.40
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
311000000	Earmarked Funds	RP-22	1670007.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	63502925.00
340000000	Deposits Received	RP-27	5359577.00
350000000	Other Liabilities	RP-29	14656186.00
410000000	Fixed Assets	RP-31	0.0
460000000	Loans, Advances and Deposits	RP-41	23506.00
	<b>Non Operating</b>		
110000000	Tax Revenue	RP-1	10395955.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
140000000	Fees & User Charges	RP-4	2949463.00
150000000	Sale & Hire Charges	RP-5	582030.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	16233626.00
170000000	Income from Investments	RP-7	30472.00
171000000	Interest Earned	RP-8	1320339.00
180000000	Other Income	RP-9	59545.00
431000000	Sundry Debtors (Receivables)	RP-37	31286017.00
	<b>Grand total</b>		<b>232314265.40</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
280000000	Prior Period item	RP-19	1111240.00
311000000	Earmarked Funds	RP-22	4726197.00
312000000	Reserves	RP-23	46700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	915074.00
330000000	Secured Loans	RP-25	2188343.00
340000000	Deposits Received	RP-27	544741.00
350000000	Other Liabilities	RP-29	46903979.00

410000000	Fixed Assets	RP-31	28294417.00
412000000	Capital Work In Progress	RP-33	1988206.00
460000000	Loans, Advances and Deposits	RP-41	2443022.00
	<b>Non Operating</b>		
210000000	Establishment Expenses	RP-10	9712982.00
220000000	Administrative Expenses	RP-11	1850201.00
230000000	Operations & Maintenance	RP-12	8729977.00
240000000	Interest & Finance Charges	RP-13	177872.00
250000000	Decentralised Plan Programme - Productive Sector	RP-14	19472786.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7921210.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	26161644.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2627911.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	28687.00
331000000	Unsecured Loans	RP-26	0.0
350000000	Other Liabilities	RP-29	19770387.00
430000000	Stock-in-hand	RP-36	0.0
431000000	Sundry Debtors (Receivables)	RP-37	32288.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	42613324.40
Bank	Bank	RP-40(b)	3053077.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>232314265.40</b>