

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

For the period from 01-April-2016 to 31-March-2017

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	42613324.40
Bank	Bank	RP-40(a)	3053077.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	11886980.00
130000000	Rental income from Panchayat Properties	RP-3	20150.00
140000000	Fees & User Charges	RP-4	3904458.00
150000000	Sale & Hire Charges	RP-5	599938.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	17540383.00
170000000	Income from Investments	RP-7	27784.00
171000000	Interest Earned	RP-8	1506041.00
180000000	Other Income	RP-9	71319.00
310000000	Panchayat Fund	RP-21	0.0
431000000	Sundry Debtors (Receivables)	RP-37	41368396.00
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	3405160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	97136329.00
340000000	Deposits Received	RP-27	2770679.00
350000000	Other Liabilities	RP-29	22789522.00
410000000	Fixed Assets	RP-31	260286.00
460000000	Loans, Advances and Deposits	RP-41	640652.00
	<b>Grand total</b>		<b>249594478.40</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	11533844.00
220000000	Administrative Expenses	RP-11	1410870.00
230000000	Operations & Maintenance	RP-12	10482743.00
240000000	Interest & Finance Charges	RP-13	4466.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	15025411.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	21120124.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	24109223.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	4190684.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	19902.00
350000000	Other Liabilities	RP-29	23051301.00
430000000	Stock-in-hand	RP-36	1500.00
431000000	Sundry Debtors (Receivables)	RP-37	163331.00
	<b>Non Operating</b>		
280000000	Prior Period Item	RP-19	3670378.00
311000000	Earmarked Funds	RP-22	3288443.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	490263.00
330000000	Secured Loans	RP-25	1086907.00
340000000	Deposits Received	RP-27	1504678.00
350000000	Other Liabilities	RP-29	43621227.00
410000000	Fixed Assets	RP-31	25434260.00
412000000	Capital work in Progress	RP-33	1903559.00
460000000	Loans, Advances and Deposits	RP-41	1433898.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	52384463.40
Bank	Bank	RP-40(b)	2792724.00
Cash	Cash	RP-40(b)	870279.00
	<b>Grand Total</b>		<b>249594478.40</b>