

Kothamangalam Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	65,345,656.40
	Cash	RP-40(a)	461,970.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,732,520.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	65,417.00
140000000	Fees & User Charges	RP-4	3,042,684.00
150000000	Sale & Hire Charges	RP-5	954,163.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	41,027,033.00
170000000	Income from Investments	RP-7	6,450.00
171000000	Interest Earned	RP-8	1,482,693.00
180000000	Other Income	RP-9	248,372.00
431000000	Sundry Debtors (Receivables)	RP-37	32,551,640.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,855,935.00
320000000	Grants, Contribution for Specific Purposes	RP-24	96,169,284.00
340000000	Deposits Received	RP-27	5,091,384.00
350000000	Other Liabilities	RP-29	9,779,165.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	1,250.00
Grand Total			272,815,616.40
Payments			
Operating			
210000000	Establishment Expenses	RP-10	4,761,377.00
220000000	Administrative Expenses	RP-11	1,346,450.00
230000000	Operations & Maintenance	RP-12	7,701,068.00
240000000	Interest & Finance Charges	RP-13	140,798.00
250000000	Programme Expenses	RP-14	49,545,561.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	8,393,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	31,100,449.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	500,000.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	42,130.00
350000000	Other Liabilities	RP-29	18,645,385.00
430000000	Stock-in-hand	RP-36	108,981.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	3,513,163.00
312000000	Reserves	RP-23	34,820.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,749.00
330000000	Secured Loans	RP-25	4,888,787.00
340000000	Deposits Received	RP-27	1,272,022.00
350000000	Other Liabilities	RP-29	34,221,548.00
410000000	Fixed Assets	RP-31	15,347,776.00
412000000	Capital Work In Progress	RP-33	1,931,499.00
460000000	Loans, Advances and Deposits	RP-41	5,070,286.00
Closing Balance			
	Bank	RP-40(b)	84,244,617.40
	Cash	RP-40(b)	0.00
Grand Total			272,815,616.40

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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>