

Kottarakara Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|---|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 35,115,414.00 |
| | Cash | RP-40(a) | 0.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 10,419,188.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 472,119.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 1,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 5,499,636.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 1,093,127.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 64,779,823.00 |
| 171000000 | Interest Earned | RP-8 | 924,908.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 23,113,691.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 15,456,584.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 50,943,521.00 |
| 330000000 | Secured Loans | RP-25 | 14,200,000.00 |
| 340000000 | Deposits Received | RP-27 | 2,376,391.00 |
| 350000000 | Other Liabilities | RP-29 | 5,717,113.00 |
| 410000000 | Fixed Assets | RP-31 | 2,694.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 80,358.00 |
| Grand Total | | | 230,195,567.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 9,695,657.00 |
| 220000000 | Administrative Expenses | RP-11 | 6,185,043.00 |
| 230000000 | Operations & Maintenance | RP-12 | 8,414,956.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 1,028.00 |
| 250000000 | Programme Expenses | RP-14 | 76,158,749.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 16,079,607.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 3,772,420.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 739,259.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 300,000.00 |
| 270000000 | Provisions and Write off | RP-16 | 0.00 |
| 350000000 | Other Liabilities | RP-29 | 5,525,156.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | -740,652.00 |
| 311000000 | Earmarked Funds | RP-22 | 0.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 655,420.00 |
| 330000000 | Secured Loans | RP-25 | 0.00 |
| 340000000 | Deposits Received | RP-27 | 2,600,475.00 |
| 350000000 | Other Liabilities | RP-29 | 16,080,594.00 |
| 410000000 | Fixed Assets | RP-31 | 12,709,936.00 |
| 412000000 | Capital Work In Progress | RP-33 | -502,230.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 2,583,275.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 69,893,356.00 |
| | Cash | RP-40(b) | 43,518.00 |
| Grand Total | | | 230,195,567.00 |

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