

Kottarakara Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	69,893,356.00
	Cash	RP-40(a)	43,518.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,024,884.00
120000000	Assigned Revenues & Compensation	RP-2	5,916.00
130000000	Rental Income from Municipal Properties	RP-3	101,000.00
140000000	Fees & User Charges	RP-4	3,237,544.00
150000000	Sale & Hire Charges	RP-5	735,986.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	60,807,736.00
171000000	Interest Earned	RP-8	1,496,372.00
431000000	Sundry Debtors (Receivables)	RP-37	24,144,567.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,768,309.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,529,292.00
330000000	Secured Loans	RP-25	22,000,000.00
340000000	Deposits Received	RP-27	1,025,944.00
350000000	Other Liabilities	RP-29	7,010,909.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	16,074.00
Grand Total			235,841,407.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,656,265.00
220000000	Administrative Expenses	RP-11	3,376,962.00
230000000	Operations & Maintenance	RP-12	21,341,644.00
240000000	Interest & Finance Charges	RP-13	310,703.00
250000000	Programme Expenses	RP-14	92,497,139.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	9,982,877.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,899,543.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,156,936.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	8,456,290.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	6,506,065.00
430000000	Stock-in-hand	RP-36	1,126,883.00
470000000	Other Assets	RP-43	300,000.00
Non Operating			
280000000	Prior Period Item	RP-19	2,689,424.00
320000000	Grants, Contribution for Specific Purposes	RP-24	931,484.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	1,012,000.00
350000000	Other Liabilities	RP-29	20,199,401.00
410000000	Fixed Assets	RP-31	8,592,352.00
412000000	Capital Work In Progress	RP-33	474,445.00
460000000	Loans, Advances and Deposits	RP-41	829,078.00
Closing Balance			
	Bank	RP-40(b)	47,501,916.00
	Cash	RP-40(b)	0.00
Grand Total			235,841,407.00

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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>