

Kothamangalam Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	78156535.40
Cash	Cash	RP-40(a)	570250.00
	Operating		
110000000	Tax Revenue	RP-1	13018502.00
140000000	Fees & User Charges	RP-4	13839429.00
150000000	Sale & Hire Charges	RP-5	464001.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	67184716.00
171000000	Interest Earned	RP-8	411973.00
431000000	Sundry Debtors (Receivables)	RP-37	52459806.00
	Non Operating		
311000000	Earmarked Funds	RP-22	1882780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	68195780.00
340000000	Deposits Received	RP-27	252703.00
350000000	Other Liabilities	RP-29	6097881.50
460000000	Loans, Advances and Deposits	RP-41	97885.00
	Grand total		302632241.90
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	14556148.00
220000000	Administrative Expenses	RP-11	2668677.00
230000000	Operations & Maintenance	RP-12	5608471.00
240000000	Interest & Finance Charges	RP-13	1636.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	38661268.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	23622154.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	17130570.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	4831803.00
350000000	Other Liabilities	RP-29	26229336.00
431000000	Sundry Debtors (Receivables)	RP-37	10689079.00

	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	178209.00
311000000	Earmarked Funds	RP-22	7769239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	2546763.00
340000000	Deposits Received	RP-27	599907.00
350000000	Other Liabilities	RP-29	48655376.00
410000000	Fixed Assets	RP-31	3999572.00
412000000	Capital work in Progress	RP-33	17831.00
460000000	Loans, Advances and Deposits	RP-41	3755718.00
	Closing Balance		
Bank	Bank	RP-40(b)	90043227.90
Cash	Cash	RP-40(b)	67257.00
	Grand Total		302632241.90