

Kothamangalam Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	90043227.00
Cash	Cash	OB	67257.00
	Operating		
1100000	Tax Revenue	R1	13778667.00
1300000	Rental income	R3	2000.00
1400000	Fees & User Charges	R4	19882856.00
1500000	Sale & Hire Charges	R5	1459246.00
1600000	Revenue Grants, Contributions and Subsidies	R6	20050124.00
1710000	Interest Earned	R8	451127.00
1800000	Other Income	R9	2920533.00
3100000	Panchayat Fund	R21	129030.00
3110000	Earmarked Funds	R10	12984.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	53252751.00
3400000	Deposits Received	R13	1772701.00
3500000	Sundry Creditors	R14	25829697.00
3500000	Sundry Creditors	R15	1532433.00
4310000	Sundry Debtors	R20	10689079.00
4310000	Sundry Debtors	R17	75859333.00
4600000	Advances Received	R18	906643.00
	Non Operating		
	TOTAL RECEIPT		228529204.00
	GRAND TOTAL (Opening Balance+ Receipt)		318639688.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	16915527.00
2200000	Administrative Expenses	P2	7235639.00
2300000	Operations & Maintenance	P3	7344274.00
2400000	Interest on Loans	P4	34527.00
2500000	Programme Expenses	P5	7927997.00
2510000	Expenses related to Productive Sector	P6	1300500.00

2520000	Expenses related to Service Sector	P7	28995757.00
2530000	Expenses related to Infrastructure Sector	P8	784586.00
2540000	Expenses related to State Sponsored Schemes	P9	2664937.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1350000.00
2800000	Prior Period Item	P12	57188.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	481201.00
3400000	Deposits Paid	P16	291150.00
3500000	Sundry Creditors	P17	114043068.00
4100000	Fixed Assets	P18	9166064.00
4300000	Stock-in-hand	P21	35704.00
4310000	Redemption amount	P24	7682448.00
4600000	Loans, Advances and Deposits	P23	2950853.00
	Non Operating		
	TOTAL PAYMENT		209261420.00
	Closing Balance		
Bank	Bank	CB	108346663.00
Cash	Cash	CB	1031605.00
	Grand Total (Payment + Closing Balance)		318639688.00