

Cherthala Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|---|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 22,253,576.45 |
| | Cash | RP-40(a) | 450,070.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 14,776,910.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 1,124.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 432,029.00 |
| 140000000 | Fees & User Charges | RP-4 | 5,729,193.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 381,323.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 19,332,645.00 |
| 171000000 | Interest Earned | RP-8 | 711,665.00 |
| 180000000 | Other Income | RP-9 | 165,001.00 |
| 310000000 | Municipal (General Funds) | RP-21 | 91,865.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 27,075,859.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | RP-38 | 1,060,287.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 3,774,999.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 94,894,496.00 |
| 340000000 | Deposits Received | RP-27 | 855,512.00 |
| 350000000 | Other Liabilities | RP-29 | 6,767,408.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 85,421.00 |
| Grand Total | | | 198,839,383.45 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 7,692,153.00 |
| 220000000 | Administrative Expenses | RP-11 | 996,433.00 |
| 230000000 | Operations & Maintenance | RP-12 | 4,794,327.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 2,157.00 |
| 250000000 | Programme Expenses | RP-14 | 25,892,695.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 32,139,084.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 5,692,476.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 5,260,881.00 |
| 310000000 | Municipal (General Funds) | RP-21 | 736,000.00 |
| 331000000 | Unsecured Loans | RP-26 | 2,726,250.00 |
| 350000000 | Other Liabilities | RP-29 | 27,321,911.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | RP-38 | 379,230.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | 7,858,625.00 |
| 311000000 | Earmarked Funds | RP-22 | 5,833,100.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 711,999.00 |
| 340000000 | Deposits Received | RP-27 | 572,660.00 |
| 350000000 | Other Liabilities | RP-29 | 23,221,681.00 |
| 410000000 | Fixed Assets | RP-31 | 18,824,355.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 1,304,085.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 26,120,116.45 |
| | Cash | RP-40(b) | 759,165.00 |
| Grand Total | | | 198,839,383.45 |

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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> |