

Kattappana Municipality
Income & Expenditure Statement
For the period from 01-April-2019 to 29-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	32,517,894.00
130000000	Rental Income from Municipal Properties	I-3	11,045,550.00
140000000	Fees & User Charges	I-4(b)	15,203,966.00
150000000	Sale & Hire Charges	I-5(b)	48,665.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	45,452,601.00
171000000	Interest Earned	I-8	22,243.00
180000000	Other Income	I-9	100.00
A	Total-Income		104,291,019.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	20,975,835.00
220000000	Administrative Expenses	I-11(b)	8,939,380.00
230000000	Operations & Maintenance	I-12(b)	7,426,982.00
240000000	Interest & Finance Charges	I-13	2,266,498.00
250000000	Programme Expenses	I-14	105,080,807.00
251000000	Decentralised Plan Programme - Service Sector	I-14	101,106,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,102,823.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,085,682.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	552,000.00
B	Total-Expenditure		265,536,832.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(161,245,813.00)
D= 280000000	Prior Period Item	I-18	2,078,498.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(163,324,311.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Kattappana 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)	62,941,737.00
	Cash	RP-40(a)	266,378.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,233,338.00
130000000	Rental Income from Municipal Properties	RP-3	380,800.00
140000000	Fees & User Charges	RP-4	12,346,904.00
150000000	Sale & Hire Charges	RP-5	48,665.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	56,995,397.00
171000000	Interest Earned	RP-8	857,159.00
180000000	Other Income	RP-9	100.00
431000000	Sundry Debtors (Receivables)	RP-37	35,173,029.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,349,677.00
320000000	Grants, Contribution for Specific Purposes	RP-24	32,114,633.00
330000000	Secured Loans	RP-25	133,560,000.00
340000000	Deposits Received	RP-27	4,342,584.00
350000000	Other Liabilities	RP-29	7,083,418.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	82,197.00
Grand Total			358,776,016.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	11,686,703.00
220000000	Administrative Expenses	RP-11	2,033,008.00
230000000	Operations & Maintenance	RP-12	7,416,131.00
240000000	Interest & Finance Charges	RP-13	123,329.00
250000000	Programme Expenses	RP-14	110,180,150.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	106,474,809.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	15,916,330.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,138,260.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	547,000.00
350000000	Other Liabilities	RP-29	9,218,322.00
430000000	Stock-in-hand	RP-36	350.00
431000000	Sundry Debtors (Receivables)	RP-37	25,826.00
Non Operating			
280000000	Prior Period Item	RP-19	2,713,032.00
311000000	Earmarked Funds	RP-22	226,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	414,442.00
330000000	Secured Loans	RP-25	9,365,554.00
340000000	Deposits Received	RP-27	1,946,040.00
350000000	Other Liabilities	RP-29	15,054,559.00
410000000	Fixed Assets	RP-31	9,803,178.00
412000000	Capital Work In Progress	RP-33	1,827,121.00
460000000	Loans, Advances and Deposits	RP-41	981,006.00
Closing Balance			
	Bank	RP-40(b)	50,572,735.00
	Cash	RP-40(b)	112,131.00
Grand Total			358,776,016.00

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

<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>

Kattappana Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	100163723.97
311000000	Earmarked Funds	B-2	701967.00
312000000	Reserves	B-3	136881860.00
	Total Reserve& Surplus		237747550.97
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	30404847.00
	Total Grants,Contributions for specific purposes		30404847.00
	Loans		
330000000	Secured Loans	B-5	186220270.00
	Total Loans		186220270.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	43890664.00
350000000	Other Liabilities	B-9	8233655.03
	Total Current Liabilities and Provisions		52124319.03
	TOTAL LIABILITIES		506496987.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	352962133.00
411000000	Accumulated Depreciation	B-11	(91982142.00)
412000000	Capital Work In Progress	B-11	1827121.00
	Total Fixed Assets		262807112.00
	Investments		
420000000	Investments - General Fund	B-12	295530.00
	Total Investments		295530.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22572246.00
440000000	Pre-paid Expenses	B-16	169622269.00
450000000	Cash and Bank balance	B-17	50684866.00
460000000	Loans, Advances and Deposits	B-18	514964.00
	Total Current Assets,Loans and Advances		243394345.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		506496987.00