

Vadakara Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	125,865,269.46
	Cash	RP-40(a)	1,615,914.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	16,057,661.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	684,800.00
140000000	Fees & User Charges	RP-4	8,164,547.00
150000000	Sale & Hire Charges	RP-5	1,437,735.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	67,117,455.00
170000000	Income from Investments	RP-7	17,761.00
171000000	Interest Earned	RP-8	1,449,290.00
180000000	Other Income	RP-9	6,294.00
420000000	Investments - General Fund	RP-34	1,002,979.00
431000000	Sundry Debtors (Receivables)	RP-37	36,362,293.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,609,462.00
320000000	Grants, Contribution for Specific Purposes	RP-24	118,696,448.00
340000000	Deposits Received	RP-27	9,903,526.00
350000000	Other Liabilities	RP-29	8,934,799.00
460000000	Loans, Advances and Deposits	RP-41	18,167.00
Grand Total			402,944,400.46
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,698,635.00
220000000	Administrative Expenses	RP-11	1,884,015.00
230000000	Operations & Maintenance	RP-12	5,363,359.00
240000000	Interest & Finance Charges	RP-13	1,106,741.00
250000000	Programme Expenses	RP-14	86,727,577.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	20,511,979.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,204,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,930,750.00
350000000	Other Liabilities	RP-29	31,898,123.00
420000000	Investments - General Fund	RP-34	1,000,000.00
430000000	Stock-in-hand	RP-36	1,263,576.00
Non Operating			
311000000	Earmarked Funds	RP-22	9,556,900.00
312000000	Reserves	RP-23	1,638,694.00
320000000	Grants, Contribution for Specific Purposes	RP-24	381,662.00
330000000	Secured Loans	RP-25	1,329,216.00
340000000	Deposits Received	RP-27	3,389,683.00
350000000	Other Liabilities	RP-29	67,195,143.00
460000000	Loans, Advances and Deposits	RP-41	2,026,700.00
	Closing Balance		
	Bank	RP-40(b)	137,672,485.46
	Cash	RP-40(b)	1,164,855.00
Grand Total			402,944,400.46



Accounts Officer

[Signature]
Secretary

SECRETARY
VADAKARA MUNICIPALITY

14-15

14/07/2015

VADAKARA MUNICIPALITY
Income & Expenditure Statement
 For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	40,349,303.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	17,334,321.00
140000000	Fees & User Charges	I-4(b)	9,778,782.00
150000000	Sale & Hire Charges	I-5(b)	1,604,083.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	141,356,325.00
170000000	Income from Investments	I-7	20,740.00
171000000	Interest Earned	I-8	1,297,950.00
180000000	Other Income	I-9	170,595.00
A	Total-Income		211,912,099.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	75,837,136.00
220000000	Administrative Expenses	I-11(b)	6,609,865.00
230000000	Operations & Maintenance	I-12(b)	9,439,818.00
240000000	Interest & Finance Charges	I-13	1,106,741.00
250000000	Programme Expenses	I-14	87,643,521.00
251000000	Decentralised Plan Programme - Service Sector	I-14	17,428,457.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	16,204,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,773,750.00
272000000	Depreciation	I-17(a)	6,683,280.00
B	Total-Expenditure		223,726,875.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(11,814,776.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission



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SECRETARY
VADAKARA MUNICIPALITY