

Thalipparamba 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)	163,381,678.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,938,694.00
120000000	Assigned Revenues & Compensation	RP-2	512,385.00
130000000	Rental Income from Municipal Properties	RP-3	398,894.00
140000000	Fees & User Charges	RP-4	5,286,547.00
150000000	Sale & Hire Charges	RP-5	10,105,024.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	71,359,750.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	3,322,458.00
180000000	Other Income	RP-9	500,000.00
350000000	Other Liabilities	RP-29	0.00
431000000	Sundry Debtors (Receivables)	RP-37	27,171,862.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,326,260.00
320000000	Grants, Contribution for Specific Purposes	RP-24	111,586,000.00
340000000	Deposits Received	RP-27	7,402,167.00
350000000	Other Liabilities	RP-29	28,610,876.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	38,400.00
Grand Total			447,943,095.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,080,053.00
220000000	Administrative Expenses	RP-11	1,991,891.00
230000000	Operations & Maintenance	RP-12	18,070,824.00
240000000	Interest & Finance Charges	RP-13	1,772,733.00
250000000	Programme Expenses	RP-14	62,789,021.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	12,483,201.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,457,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,001,091.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	20,000.00
350000000	Other Liabilities	RP-29	12,688,719.00
420000000	Investments - General Fund	RP-34	55,041,646.00
Non Operating			
280000000	Prior Period Item	RP-19	-33,965.00
311000000	Earmarked Funds	RP-22	2,589,575.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,705,436.00
340000000	Deposits Received	RP-27	1,369,222.00
350000000	Other Liabilities	RP-29	68,147,034.00
410000000	Fixed Assets	RP-31	2,189,855.00
460000000	Loans, Advances and Deposits	RP-41	1,126,422.00
Closing Balance			
	Bank	RP-40(b)	172,453,195.00
	Cash	RP-40(b)	0.00
Grand Total			447,943,095.00

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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>