

Thalipparamba 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)	97,157,206.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,984,773.00
120000000	Assigned Revenues & Compensation	RP-2	15,668.00
130000000	Rental Income from Municipal Properties	RP-3	224,050.00
140000000	Fees & User Charges	RP-4	6,555,189.00
150000000	Sale & Hire Charges	RP-5	1,362,854.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,498,642.00
171000000	Interest Earned	RP-8	3,490,492.00
180000000	Other Income	RP-9	6,939.00
420000000	Investments - General Fund	RP-34	32,158,190.00
431000000	Sundry Debtors (Receivables)	RP-37	22,744,965.00
Non Operating			
311000000	Earmarked Funds	RP-22	185,263.00
320000000	Grants, Contribution for Specific Purposes	RP-24	86,813,048.00
340000000	Deposits Received	RP-27	1,406,622.00
350000000	Other Liabilities	RP-29	6,064,485.00
460000000	Loans, Advances and Deposits	RP-41	319,435.00
Grand Total			285,987,821.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,442,449.00
220000000	Administrative Expenses	RP-11	1,959,164.00
230000000	Operations & Maintenance	RP-12	9,630,951.00
240000000	Interest & Finance Charges	RP-13	8,413.00
250000000	Programme Expenses	RP-14	19,764,424.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,406,270.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	27,947,442.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,091,750.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	14,512,226.00
350000000	Other Liabilities	RP-29	15,395,515.00
420000000	Investments - General Fund	RP-34	2,882,254.00
430000000	Stock-in-hand	RP-36	78,120.00
Non Operating			
280000000	Prior Period Item	RP-19	247,535.00
311000000	Earmarked Funds	RP-22	1,100,961.00
320000000	Grants, Contribution for Specific Purposes	RP-24	776,076.00
340000000	Deposits Received	RP-27	16,620,351.00
350000000	Other Liabilities	RP-29	49,970,085.00
460000000	Loans, Advances and Deposits	RP-41	662,094.00
Closing Balance			
	Bank	RP-40(b)	99,491,741.00
	Cash	RP-40(b)	0.00
Grand Total			285,987,821.00