

Thalipparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	172,453,195.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	11,180,544.00
120000000	Assigned Revenues & Compensation	RP-2	2,105.00
130000000	Rental Income from Municipal Properties	RP-3	453,420.00
140000000	Fees & User Charges	RP-4	9,298,035.00
150000000	Sale & Hire Charges	RP-5	2,041,158.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	23,169,883.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	5,767,694.00
180000000	Other Income	RP-9	25,049.00
431000000	Sundry Debtors (Receivables)	RP-37	25,453,299.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,516,522.00
320000000	Grants, Contribution for Specific Purposes	RP-24	72,417,320.00
340000000	Deposits Received	RP-27	1,308,295.00
350000000	Other Liabilities	RP-29	10,139,399.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	13,740.00
Grand Total			340,241,758.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	8,846,652.00
220000000	Administrative Expenses	RP-11	3,237,957.00
230000000	Operations & Maintenance	RP-12	14,921,140.00
240000000	Interest & Finance Charges	RP-13	8,147.00
250000000	Programme Expenses	RP-14	21,551,491.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,153,167.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	50,106,050.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,463,474.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,111,760.00
350000000	Other Liabilities	RP-29	14,165,249.00
420000000	Investments - General Fund	RP-34	13,533,587.00
431000000	Sundry Debtors (Receivables)	RP-37	1,000.00
Non Operating			
280000000	Prior Period Item	RP-19	3,867,936.00
311000000	Earmarked Funds	RP-22	856,378.00
320000000	Grants, Contribution for Specific Purposes	RP-24	21,819,411.00
340000000	Deposits Received	RP-27	1,287,501.00
350000000	Other Liabilities	RP-29	68,223,152.00
460000000	Loans, Advances and Deposits	RP-41	930,500.00
Closing Balance			
	Bank	RP-40(b)	97,157,206.00
	Cash	RP-40(b)	0.00
Grand Total			340,241,758.00

Thalipparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
-------------	---------------------	-----------------	--------------------

Software Support: Information Kerala Mission

Accounts Officer

Secretary