

Thalipparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	99,491,741.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,921,947.00
130000000	Rental Income from Municipal Properties	RP-3	276,563.00
140000000	Fees & User Charges	RP-4	4,286,311.00
150000000	Sale & Hire Charges	RP-5	12,787,400.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	128,344,947.00
170000000	Income from Investments	RP-7	181,036.00
171000000	Interest Earned	RP-8	2,578,175.00
180000000	Other Income	RP-9	3,014.00
420000000	Investments - General Fund	RP-34	109,333.00
431000000	Sundry Debtors (Receivables)	RP-37	25,833,324.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,433,831.00
320000000	Grants, Contribution for Specific Purposes	RP-24	41,720,983.00
340000000	Deposits Received	RP-27	2,310,121.00
350000000	Other Liabilities	RP-29	12,162,797.00
460000000	Loans, Advances and Deposits	RP-41	47,000.00
Grand Total			344,488,523.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,679,602.00
220000000	Administrative Expenses	RP-11	2,263,069.00
230000000	Operations & Maintenance	RP-12	10,840,699.00
240000000	Interest & Finance Charges	RP-13	59,732.00
250000000	Programme Expenses	RP-14	57,566,697.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,341,097.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	32,234,454.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,967,180.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	10,000.00
350000000	Other Liabilities	RP-29	16,541,725.00
420000000	Investments - General Fund	RP-34	42,609,333.00
431000000	Sundry Debtors (Receivables)	RP-37	88,776.00
Non Operating			
280000000	Prior Period Item	RP-19	484,858.00
311000000	Earmarked Funds	RP-22	1,522,825.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,116,826.00
340000000	Deposits Received	RP-27	581,375.00
350000000	Other Liabilities	RP-29	34,289,192.00
410000000	Fixed Assets	RP-31	38,737,679.00
412000000	Capital Work In Progress	RP-33	5,541,293.00
460000000	Loans, Advances and Deposits	RP-41	663,000.00
Closing Balance			
	Bank	RP-40(b)	62,349,111.00
	Cash	RP-40(b)	0.00
Grand Total			344,488,523.00

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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>