

Chittur Thattamangalam Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	50418596.00
	Cash	RP-40(a)	381968.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6395949.00
120000000	Assigned Revenues & Compensation	RP-2	3809.00
130000000	Rental Income from Municipal Properties	RP-3	2796892.00
140000000	Fees & User Charges	RP-4	8683732.00
150000000	Sale & Hire Charges	RP-5	767885.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	79636432.00
170000000	Income from Investments	RP-7	0.00
171000000	Interest Earned	RP-8	59585.00
180000000	Other Income	RP-9	212068.00
431000000	Sundry Debtors (Receivables)	RP-37	24200055.00
Non Operating			
311000000	Earmarked Funds	RP-22	313065.00
320000000	Grants, Contribution for Specific Purposes	RP-24	50154324.00
340000000	Deposits Received	RP-27	1706098.00
350000000	Other Liabilities	RP-29	7846940.00
460000000	Loans, Advances and Deposits	RP-41	522141.00
Grand Total			234099539.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15542420.00
220000000	Administrative Expenses	RP-11	1574864.00
230000000	Operations & Maintenance	RP-12	6932102.00
240000000	Interest & Finance Charges	RP-13	8644.00
250000000	Programme Expenses	RP-14	43099804.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	17616113.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	24902077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7618114.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	357369.00
350000000	Other Liabilities	RP-29	22646758.00
431000000	Sundry Debtors (Receivables)	RP-37	5460.00
Non Operating			
280000000	Prior Period Item	RP-19	903844.00
311000000	Earmarked Funds	RP-22	4750794.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4240000.00
340000000	Deposits Received	RP-27	1484546.00
350000000	Other Liabilities	RP-29	17360002.00
410000000	Fixed Assets	RP-31	11674987.00
412000000	Capital Work In Progress	RP-33	2280910.00
460000000	Loans, Advances and Deposits	RP-41	1258891.00
Closing Balance			
	Bank	RP-40(b)	49841840.00
	Cash	RP-40(b)	0.00
Grand Total			234099539.00