

Thodupuzha 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)	111,517,549.25
	Cash	RP-40(a)	1,459,015.90
Receipts			
Operating			
110000000	Tax Revenue	RP-1	22,273,710.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	585,400.00
140000000	Fees & User Charges	RP-4	21,186,124.00
150000000	Sale & Hire Charges	RP-5	445,103.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	93,704,162.00
171000000	Interest Earned	RP-8	1,444,542.00
431000000	Sundry Debtors (Receivables)	RP-37	73,671,136.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,365,239.00
320000000	Grants, Contribution for Specific Purposes	RP-24	80,671,235.00
330000000	Secured Loans	RP-25	7,429,446.00
340000000	Deposits Received	RP-27	4,016,236.00
350000000	Other Liabilities	RP-29	16,637,545.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	153,293.00
Grand Total			437,559,736.15
Payments			
Operating			
210000000	Establishment Expenses	RP-10	17,612,763.00
220000000	Administrative Expenses	RP-11	3,023,025.00
230000000	Operations & Maintenance	RP-12	14,784,892.00
240000000	Interest & Finance Charges	RP-13	55,956.00
250000000	Programme Expenses	RP-14	61,650,566.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	33,684,973.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	25,085,506.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,631,753.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	180,096.00
350000000	Other Liabilities	RP-29	28,353,727.00
420000000	Investments - General Fund	RP-34	30,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	5,947,068.00
Non Operating			
280000000	Prior Period Item	RP-19	209,186.00
311000000	Earmarked Funds	RP-22	6,218,493.00
320000000	Grants, Contribution for Specific Purposes	RP-24	8,880.00
330000000	Secured Loans	RP-25	15,895,929.00
340000000	Deposits Received	RP-27	2,449,052.00
350000000	Other Liabilities	RP-29	64,337,899.00
410000000	Fixed Assets	RP-31	2,844,643.00
412000000	Capital Work In Progress	RP-33	4,267,962.00
460000000	Loans, Advances and Deposits	RP-41	5,543,222.00
Closing Balance			
	Bank	RP-40(b)	110,133,620.25
	Cash	RP-40(b)	1,640,524.90
Grand Total			437,559,736.15

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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>