

Varkala 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)	73,664,244.75
	Cash	RP-40(a)	770,453.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,849,913.00
120000000	Assigned Revenues & Compensation	RP-2	11,008.00
130000000	Rental Income from Municipal Properties	RP-3	49,400.00
140000000	Fees & User Charges	RP-4	8,124,319.00
150000000	Sale & Hire Charges	RP-5	453,104.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	117,666,825.00
170000000	Income from Investments	RP-7	86,636.00
171000000	Interest Earned	RP-8	133,687.00
180000000	Other Income	RP-9	620,797.00
431000000	Sundry Debtors (Receivables)	RP-37	41,017,423.00
Non Operating			
311000000	Earmarked Funds	RP-22	439,451.00
320000000	Grants, Contribution for Specific Purposes	RP-24	76,308,175.00
340000000	Deposits Received	RP-27	1,173,495.00
350000000	Other Liabilities	RP-29	8,268,220.00
460000000	Loans, Advances and Deposits	RP-41	133,479.00
Grand Total			335,770,629.75
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,242,831.00
220000000	Administrative Expenses	RP-11	1,925,093.00
230000000	Operations & Maintenance	RP-12	6,563,688.00
240000000	Interest & Finance Charges	RP-13	28,580.00
250000000	Programme Expenses	RP-14	74,499,246.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	20,043,507.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	15,605,485.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,276,528.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	25,000.00
270000000	Provisions and Write off	RP-16	0.00
350000000	Other Liabilities	RP-29	33,340,425.00
431000000	Sundry Debtors (Receivables)	RP-37	9,175,618.00
Non Operating			
280000000	Prior Period Item	RP-19	1,984.00
311000000	Earmarked Funds	RP-22	12,500,609.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,127,130.00
340000000	Deposits Received	RP-27	1,242,270.00
350000000	Other Liabilities	RP-29	47,894,656.00
410000000	Fixed Assets	RP-31	23,698,340.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	5,301,265.00
Closing Balance			
	Bank	RP-40(b)	69,093,346.75
	Cash	RP-40(b)	1,185,028.00
Grand Total			335,770,629.75

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Software Support: Information Kerala Mission Accounts Officer Secretary			