

Tirur Municipality Concurrent Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	83691177.28
Cash	Cash	RP-40(a)	1082329.00
	Operating		
110000000	Tax Revenue	RP-1	8984862.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	679551.00
130000000	Rental income from Panchayat Properties	RP-3	1033668.00
140000000	Fees & User Charges	RP-4	7960310.00
150000000	Sale & Hire Charges	RP-5	329155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	136635389.00
170000000	Income from Investments	RP-7	4950.00
171000000	Interest Earned	RP-8	3426312.00
180000000	Other Income	RP-9	5869.00
310000000	Panchayat Fund	RP-21	0.0
431000000	Sundry Debtors (Receivables)	RP-37	43775989.00
	Non Operating		
311000000	Earmarked Funds	RP-22	762344.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	32930533.00
340000000	Deposits Received	RP-27	9424096.00
350000000	Other Liabilities	RP-29	24671372.00
460000000	Loans, Advances and Deposits	RP-41	265342.00
	Grand total		355663248.28
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	21359015.00
220000000	Administrative Expenses	RP-11	1371806.00
230000000	Operations & Maintenance	RP-12	5480925.00
240000000	Interest & Finance Charges	RP-13	340823.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	35154794.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	26594040.00

251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	25747901.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	3000254.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	1108637.00
350000000	Other Liabilities	RP-29	25084996.00
431000000	Sundry Debtors (Receivables)	RP-37	2172381.00
	Non Operating		
280000000	Prior Period Item	RP-19	-117100.00
311000000	Earmarked Funds	RP-22	9991831.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	5674950.00
340000000	Deposits Received	RP-27	202715.00
350000000	Other Liabilities	RP-29	46388752.00
410000000	Fixed Assets	RP-31	26046187.00
412000000	Capital work in Progress	RP-33	15921508.00
460000000	Loans, Advances and Deposits	RP-41	1978076.00
	Closing Balance		
Bank	Bank	RP-40(b)	99945151.28
Cash	Cash	RP-40(b)	1215606.00
	Grand Total		355663248.28