

Thirur Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	107,310,299.28
	Cash	RP-40(a)	2,472,439.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,219,678.00
120000000	Assigned Revenues & Compensation	RP-2	68.00
130000000	Rental Income from Municipal Properties	RP-3	1,021,800.00
140000000	Fees & User Charges	RP-4	6,687,259.00
150000000	Sale & Hire Charges	RP-5	712,898.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	18,786,232.00
170000000	Income from Investments	RP-7	44,735.00
171000000	Interest Earned	RP-8	2,568,546.00
431000000	Sundry Debtors (Receivables)	RP-37	37,424,121.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	56,494,769.00
340000000	Deposits Received	RP-27	3,601,955.00
350000000	Other Liabilities	RP-29	9,972,465.00
460000000	Loans, Advances and Deposits	RP-41	70,221.00
Grand Total			260,387,485.28
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,937,545.00
220000000	Administrative Expenses	RP-11	1,495,346.00
230000000	Operations & Maintenance	RP-12	6,744,447.00
240000000	Interest & Finance Charges	RP-13	205,094.00
250000000	Programme Expenses	RP-14	28,273,412.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,997,017.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	17,876,154.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,473,525.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,276,624.00
350000000	Other Liabilities	RP-29	21,530,944.00
420000000	Investments - General Fund	RP-34	2,767,017.00
430000000	Stock-in-hand	RP-36	885,313.00
Non Operating			
280000000	Prior Period Item	RP-19	-512,628.00
311000000	Earmarked Funds	RP-22	10,853,732.00
320000000	Grants, Contribution for Specific Purposes	RP-24	55,080.00
340000000	Deposits Received	RP-27	2,194,348.00
350000000	Other Liabilities	RP-29	39,711,518.00
410000000	Fixed Assets	RP-31	18,068,183.00
412000000	Capital Work In Progress	RP-33	316,521.00
460000000	Loans, Advances and Deposits	RP-41	5,414,498.00
Closing Balance			
	Bank	RP-40(b)	74,524,211.28
	Cash	RP-40(b)	1,299,584.00
Grand Total			260,387,485.28