

Thirur Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	74,524,211.28
	Cash	RP-40(a)	1,299,584.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,228,232.00
120000000	Assigned Revenues & Compensation	RP-2	3,000.00
130000000	Rental Income from Municipal Properties	RP-3	976,570.00
140000000	Fees & User Charges	RP-4	6,940,131.00
150000000	Sale & Hire Charges	RP-5	450,058.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	19,907,572.00
170000000	Income from Investments	RP-7	65,842.00
171000000	Interest Earned	RP-8	1,945,538.00
180000000	Other Income	RP-9	178,262.00
420000000	Investments - General Fund	RP-34	767,017.00
421000000	Investments - Other Funds	RP-35	0.00
431000000	Sundry Debtors (Receivables)	RP-37	42,717,985.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	52,681,006.00
340000000	Deposits Received	RP-27	301,811.00
350000000	Other Liabilities	RP-29	13,243,754.00
460000000	Loans, Advances and Deposits	RP-41	71,829.00
Grand Total			228,302,402.28
Payments			
Operating			
210000000	Establishment Expenses	RP-10	14,346,061.00
220000000	Administrative Expenses	RP-11	1,448,843.00
230000000	Operations & Maintenance	RP-12	5,393,433.00
240000000	Interest & Finance Charges	RP-13	619,226.00
250000000	Programme Expenses	RP-14	8,540,900.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,511,540.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	2,554,183.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,341,976.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	932,655.00
350000000	Other Liabilities	RP-29	25,335,004.00
431000000	Sundry Debtors (Receivables)	RP-37	1,103.00
Non Operating			
280000000	Prior Period Item	RP-19	157,514.00
311000000	Earmarked Funds	RP-22	7,310,884.00
320000000	Grants, Contribution for Specific Purposes	RP-24	984,267.00
340000000	Deposits Received	RP-27	1,395,658.00
350000000	Other Liabilities	RP-29	40,775,535.00
410000000	Fixed Assets	RP-31	11,199,834.00
412000000	Capital Work In Progress	RP-33	1,175,000.00
460000000	Loans, Advances and Deposits	RP-41	1,505,280.00
Closing Balance			
	Bank	RP-40(b)	83,691,177.28
	Cash	RP-40(b)	1,082,329.00
Grand Total			228,302,402.28

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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>