

Thirur Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	83,691,177.28
	Cash	RP-40(a)	1,082,329.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,984,862.00
120000000	Assigned Revenues & Compensation	RP-2	679,551.00
130000000	Rental Income from Municipal Properties	RP-3	1,033,668.00
140000000	Fees & User Charges	RP-4	7,069,030.00
150000000	Sale & Hire Charges	RP-5	329,155.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	138,821,071.00
170000000	Income from Investments	RP-7	4,950.00
171000000	Interest Earned	RP-8	3,426,312.00
180000000	Other Income	RP-9	5,869.00
310000000	Municipal (General Funds)	RP-21	0.00
431000000	Sundry Debtors (Receivables)	RP-37	43,775,989.00
Non Operating			
311000000	Earmarked Funds	RP-22	762,344.00
320000000	Grants, Contribution for Specific Purposes	RP-24	32,930,533.00
340000000	Deposits Received	RP-27	9,424,096.00
350000000	Other Liabilities	RP-29	24,671,372.00
460000000	Loans, Advances and Deposits	RP-41	265,342.00
Grand Total			356,957,650.28
Payments			
Operating			
210000000	Establishment Expenses	RP-10	21,359,015.00
220000000	Administrative Expenses	RP-11	1,371,806.00
230000000	Operations & Maintenance	RP-12	5,480,925.00
240000000	Interest & Finance Charges	RP-13	340,823.00
250000000	Programme Expenses	RP-14	35,154,794.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	28,511,514.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	25,962,829.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,162,254.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,108,637.00
350000000	Other Liabilities	RP-29	25,084,996.00
431000000	Sundry Debtors (Receivables)	RP-37	2,172,381.00
Non Operating			
280000000	Prior Period Item	RP-19	-117,100.00
311000000	Earmarked Funds	RP-22	9,991,831.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,674,950.00
340000000	Deposits Received	RP-27	202,715.00
350000000	Other Liabilities	RP-29	46,388,752.00
410000000	Fixed Assets	RP-31	26,046,187.00
412000000	Capital Work In Progress	RP-33	15,921,508.00
460000000	Loans, Advances and Deposits	RP-41	1,978,076.00
Closing Balance			
	Bank	RP-40(b)	99,945,151.28
	Cash	RP-40(b)	1,215,606.00
Grand Total			356,957,650.28

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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>