

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	376,153,923.67
	Cash	RP-40(a)	2,922,982.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	106,475,836.00
120000000	Assigned Revenues & Compensation	RP-2	-4,069,485.00
130000000	Rental Income from Municipal Properties	RP-3	4,389,187.00
140000000	Fees & User Charges	RP-4	114,124,191.00
150000000	Sale & Hire Charges	RP-5	1,533,300.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	93,675,118.00
170000000	Income from Investments	RP-7	1,272,649.00
171000000	Interest Earned	RP-8	3,049,048.00
180000000	Other Income	RP-9	1,506,726.00
420000000	Investments - General Fund	RP-34	4,039,755.00
430000000	Stock-in-hand	RP-36	1,306,773.00
431000000	Sundry Debtors (Receivables)	RP-37	246,511,687.00
480000000	Miscellaneous Expenditure to be written off	RP-44	500.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,192,962.00
320000000	Grants, Contribution for Specific Purposes	RP-24	591,058,771.00
340000000	Deposits Received	RP-27	45,250,429.00
350000000	Other Liabilities	RP-29	39,544,794.00
460000000	Loans, Advances and Deposits	RP-41	1,367,938.00
Grand Total			1,631,307,084.67

Payments			
Operating			
210000000	Establishment Expenses	RP-10	54,034,259.00
220000000	Administrative Expenses	RP-11	6,628,515.00
230000000	Operations & Maintenance	RP-12	87,655,542.00
240000000	Interest & Finance Charges	RP-13	7,955,139.00
250000000	Programme Expenses	RP-14	71,679,020.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	59,038,180.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,416,845.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	8,160,079.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	772,337.00
270000000	Provisions and Write off	RP-16	695.00
341000000	Deposits Works	RP-28	14,523.00
350000000	Other Liabilities	RP-29	111,102,287.00
420000000	Investments - General Fund	RP-34	8,400,000.00
421000000	Investments - Other Funds	RP-35	1,000,000.00
430000000	Stock-in-hand	RP-36	6,401,393.00
431000000	Sundry Debtors (Receivables)	RP-37	771,480.00
470000000	Other Assets	RP-43	1,000.00
480000000	Miscellaneous Expenditure to be written off	RP-44	4,530.00
Non Operating			
280000000	Prior Period Item	RP-19	600.00
311000000	Earmarked Funds	RP-22	48,729,563.00
312000000	Reserves	RP-23	119,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,600,000.00
340000000	Deposits Received	RP-27	5,577,650.00
350000000	Other Liabilities	RP-29	584,029,202.00

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410000000	Fixed Assets	RP-31	35,840,975.00
460000000	Loans, Advances and Deposits	RP-41	58,800,280.00
Closing Balance			
	Bank	RP-40(b)	463,564,164.67
	Cash	RP-40(b)	5,009,826.00
Grand Total			1,631,307,084.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary