

Thirssur Corporation
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)	476,514,155.67
	Cash	RP-40(a)	4,654,846.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	102,318,171.00
120000000	Assigned Revenues & Compensation	RP-2	84,802,290.00
130000000	Rental Income from Municipal Properties	RP-3	6,411,788.00
140000000	Fees & User Charges	RP-4	107,970,644.00
150000000	Sale & Hire Charges	RP-5	4,172,718.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,304,968,933.00
170000000	Income from Investments	RP-7	15,050.00
171000000	Interest Earned	RP-8	8,544,634.00
180000000	Other Income	RP-9	14,049,416.00
310000000	Municipal (General Funds)	RP-21	53,758.00
350000000	Other Liabilities	RP-29	9,000.00
420000000	Investments - General Fund	RP-34	4,167,768.00
431000000	Sundry Debtors (Receivables)	RP-37	329,010,859.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,740,318.00
320000000	Grants, Contribution for Specific Purposes	RP-24	113,858,792.00
340000000	Deposits Received	RP-27	38,437,551.00
350000000	Other Liabilities	RP-29	101,559,572.00
460000000	Loans, Advances and Deposits	RP-41	814,960.00
Grand Total			2,705,075,223.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	85,479,706.00
220000000	Administrative Expenses	RP-11	15,110,089.00
230000000	Operations & Maintenance	RP-12	66,904,347.00
240000000	Interest & Finance Charges	RP-13	3,390,176.00
250000000	Programme Expenses	RP-14	527,925,698.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	173,432,922.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	194,255,400.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	24,994,494.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,197,210.00
341000000	Deposits Works	RP-28	15,319.00
350000000	Other Liabilities	RP-29	187,135,400.00
420000000	Investments - General Fund	RP-34	248,552,144.00
430000000	Stock-in-hand	RP-36	6,259,218.00
431000000	Sundry Debtors (Receivables)	RP-37	6,600.00
Non Operating			
280000000	Prior Period Item	RP-19	233,498.00
311000000	Earmarked Funds	RP-22	42,953,738.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,562,231.00
340000000	Deposits Received	RP-27	2,331,855.00
350000000	Other Liabilities	RP-29	330,195,947.00
410000000	Fixed Assets	RP-31	154,325,238.00
412000000	Capital Work In Progress	RP-33	72,526,511.00
460000000	Loans, Advances and Deposits	RP-41	64,121,189.00
Closing Balance			
	Bank	RP-40(b)	496,205,074.67

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	2,961,219.00
Grand Total			2,705,075,223.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary