

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	347,293,921.67
	Cash	RP-40(a)	4,180,757.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	104,187,266.00
120000000	Assigned Revenues & Compensation	RP-2	-3,914,647.00
130000000	Rental Income from Municipal Properties	RP-3	2,847,304.00
140000000	Fees & User Charges	RP-4	64,023,632.00
150000000	Sale & Hire Charges	RP-5	1,452,147.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	52,653,859.00
170000000	Income from Investments	RP-7	41,584.00
171000000	Interest Earned	RP-8	1,105,434.00
180000000	Other Income	RP-9	536,544.00
341000000	Deposits Works	RP-28	600.00
350000000	Other Liabilities	RP-29	1,016.00
360000000	Provisions	RP-30	2,140,000.00
431000000	Sundry Debtors (Receivables)	RP-37	210,626,850.00
480000000	Miscellaneous Expenditure to be written off	RP-44	3,416.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,766,763.00
320000000	Grants, Contribution for Specific Purposes	RP-24	392,517,561.00
340000000	Deposits Received	RP-27	19,584,021.00
350000000	Other Liabilities	RP-29	69,150,534.00
410000000	Fixed Assets	RP-31	4,355.00
460000000	Loans, Advances and Deposits	RP-41	2,374,175.00
Grand Total			1,273,577,092.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	53,599,957.00
220000000	Administrative Expenses	RP-11	8,302,317.00
230000000	Operations & Maintenance	RP-12	70,931,923.00
240000000	Interest & Finance Charges	RP-13	2,179,114.00
250000000	Programme Expenses	RP-14	93,889,370.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	77,551,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	2,646,329.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,856,006.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	931,900.00
270000000	Provisions and Write off	RP-16	173,581.00
341000000	Deposits Works	RP-28	802,200.00
350000000	Other Liabilities	RP-29	100,816,605.00
430000000	Stock-in-hand	RP-36	40,275,948.00
431000000	Sundry Debtors (Receivables)	RP-37	432,935.00
480000000	Miscellaneous Expenditure to be written off	RP-44	2,685.00
Non Operating			
280000000	Prior Period Item	RP-19	-2,340.00
311000000	Earmarked Funds	RP-22	33,440,442.00
312000000	Reserves	RP-23	143,070.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,873,216.00
340000000	Deposits Received	RP-27	5,297,986.00
350000000	Other Liabilities	RP-29	332,394,190.00
410000000	Fixed Assets	RP-31	18,729,856.00

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
412000000	Capital Work In Progress	RP-33	1,000,000.00
460000000	Loans, Advances and Deposits	RP-41	39,236,362.00
Closing Balance			
	Bank	RP-40(b)	376,149,123.67
	Cash	RP-40(b)	2,922,982.00
Grand Total			1,273,577,092.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary