

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	349,711,739.37
	Cash	RP-40(a)	4,861,677.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	88,084,242.47
120000000	Assigned Revenues & Compensation	RP-2	-457,253.00
130000000	Rental Income from Municipal Properties	RP-3	1,594,828.00
140000000	Fees & User Charges	RP-4	98,385,810.53
150000000	Sale & Hire Charges	RP-5	1,605,550.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	173,898,049.00
170000000	Income from Investments	RP-7	38,220.00
171000000	Interest Earned	RP-8	467,686.00
180000000	Other Income	RP-9	418,261.20
310000000	Municipal (General Funds)	RP-21	2,269.55
431000000	Sundry Debtors (Receivables)	RP-37	189,435,617.40
Non Operating			
311000000	Earmarked Funds	RP-22	672,003.00
320000000	Grants, Contribution for Specific Purposes	RP-24	164,289,532.00
340000000	Deposits Received	RP-27	17,728,831.00
350000000	Other Liabilities	RP-29	31,336,390.85
410000000	Fixed Assets	RP-31	9,557.00
460000000	Loans, Advances and Deposits	RP-41	525,925.00
Grand Total			1,122,608,936.37

Payments			
Operating			
210000000	Establishment Expenses	RP-10	36,945,675.00
220000000	Administrative Expenses	RP-11	17,105,492.50
230000000	Operations & Maintenance	RP-12	77,324,452.00
240000000	Interest & Finance Charges	RP-13	1,358,285.00
250000000	Programme Expenses	RP-14	79,590,466.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	70,407,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	69,893.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	732,271.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,632,541.00
341000000	Deposits Works	RP-28	324,303.00
350000000	Other Liabilities	RP-29	105,180,151.00
420000000	Investments - General Fund	RP-34	6,200,000.00
430000000	Stock-in-hand	RP-36	3,649,652.00
431000000	Sundry Debtors (Receivables)	RP-37	153,720.00
470000000	Other Assets	RP-43	26,000.00
480000000	Miscellaneous Expenditure to be written off	RP-44	7,600.00
Non Operating			
280000000	Prior Period Item	RP-19	1,000.00
311000000	Earmarked Funds	RP-22	27,847,212.00
320000000	Grants, Contribution for Specific Purposes	RP-24	581,806.00
330000000	Secured Loans	RP-25	26,875.00
340000000	Deposits Received	RP-27	10,267,942.00
350000000	Other Liabilities	RP-29	298,997,029.20
410000000	Fixed Assets	RP-31	20,876,664.00
412000000	Capital Work In Progress	RP-33	2,431,418.00
460000000	Loans, Advances and Deposits	RP-41	9,411,075.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Closing Balance			
	Bank	RP-40(b)	347,293,921.67
	Cash	RP-40(b)	4,180,757.00
Grand Total			1,122,623,464.37

Software Support: Information Kerala Mission

Accounts Officer

Secretary