

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	458,078,693.67
	Cash	RP-40(a)	5,009,826.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	121,880,204.00
120000000	Assigned Revenues & Compensation	RP-2	-1,419,327.00
130000000	Rental Income from Municipal Properties	RP-3	6,288,162.00
140000000	Fees & User Charges	RP-4	50,978,519.00
150000000	Sale & Hire Charges	RP-5	779,344.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	163,664,174.00
170000000	Income from Investments	RP-7	27,415.00
171000000	Interest Earned	RP-8	3,831,291.00
180000000	Other Income	RP-9	3,334,477.00
310000000	Municipal (General Funds)	RP-21	16,399.00
431000000	Sundry Debtors (Receivables)	RP-37	266,230,584.53
480000000	Miscellaneous Expenditure to be written off	RP-44	3,820,164.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,792,593.00
320000000	Grants, Contribution for Specific Purposes	RP-24	305,330,264.00
340000000	Deposits Received	RP-27	27,634,489.00
350000000	Other Liabilities	RP-29	79,715,367.47
410000000	Fixed Assets	RP-31	220,652.00
460000000	Loans, Advances and Deposits	RP-41	2,016,909.00
Grand Total			1,503,230,200.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	51,250,240.00
220000000	Administrative Expenses	RP-11	41,688,795.00
230000000	Operations & Maintenance	RP-12	82,636,765.00
240000000	Interest & Finance Charges	RP-13	3,261,370.00
250000000	Programme Expenses	RP-14	133,962,070.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	66,662,119.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	625,595.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	12,942,705.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,213,922.00
341000000	Deposits Works	RP-28	13,286,562.00
350000000	Other Liabilities	RP-29	140,917,682.00
430000000	Stock-in-hand	RP-36	6,255.00
470000000	Other Assets	RP-43	2,500,000.00
480000000	Miscellaneous Expenditure to be written off	RP-44	38,430.00
Non Operating			
280000000	Prior Period Item	RP-19	427,104.00
311000000	Earmarked Funds	RP-22	42,765,341.00
320000000	Grants, Contribution for Specific Purposes	RP-24	13,623,753.00
340000000	Deposits Received	RP-27	6,408,427.00
350000000	Other Liabilities	RP-29	558,031,841.00
410000000	Fixed Assets	RP-31	14,048,767.00
460000000	Loans, Advances and Deposits	RP-41	33,568,792.00
Closing Balance			
	Bank	RP-40(b)	192,720,880.67
	Bank	RP-40(b)	79,032,252.00

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	11,610,533.00
Grand Total			1,503,230,200.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary