

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	191,502,425.67
	Bank	RP-40(a)	79,032,252.00
	Cash	RP-40(a)	11,610,533.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	125,945,391.00
120000000	Assigned Revenues & Compensation	RP-2	-11,829.00
130000000	Rental Income from Municipal Properties	RP-3	5,422,955.00
140000000	Fees & User Charges	RP-4	103,948,603.00
150000000	Sale & Hire Charges	RP-5	1,284,706.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	246,180,936.00
171000000	Interest Earned	RP-8	9,042,632.00
180000000	Other Income	RP-9	14,660,140.00
310000000	Municipal (General Funds)	RP-21	526,766.00
350000000	Other Liabilities	RP-29	372,792.00
431000000	Sundry Debtors (Receivables)	RP-37	310,373,976.54
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	105.00
480000000	Miscellaneous Expenditure to be written off	RP-44	3,620.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,463,932.00
320000000	Grants, Contribution for Specific Purposes	RP-24	488,653,955.00
340000000	Deposits Received	RP-27	41,333,405.00
350000000	Other Liabilities	RP-29	50,395,742.46
460000000	Loans, Advances and Deposits	RP-41	2,019,519.00
Grand Total			1,683,762,557.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	66,464,391.00
220000000	Administrative Expenses	RP-11	28,563,024.00
230000000	Operations & Maintenance	RP-12	75,451,846.00
240000000	Interest & Finance Charges	RP-13	3,109,357.00
250000000	Programme Expenses	RP-14	142,105,983.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	58,331,141.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,546,098.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	11,129,252.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	773,086.00
272000000	Depreciation	RP-18	4,741.00
341000000	Deposits Works	RP-28	126,000.00
350000000	Other Liabilities	RP-29	161,922,935.00
430000000	Stock-in-hand	RP-36	45,000.00
431000000	Sundry Debtors (Receivables)	RP-37	618,170.00
440000000	Pre-paid Expenses	RP-39	3,750.00
Non Operating			
280000000	Prior Period Item	RP-19	44,224.00
311000000	Earmarked Funds	RP-22	45,325,934.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,041,625.00
340000000	Deposits Received	RP-27	8,003,275.00
350000000	Other Liabilities	RP-29	550,894,148.00
410000000	Fixed Assets	RP-31	9,261,640.00
460000000	Loans, Advances and Deposits	RP-41	29,828,740.00
Closing Balance			

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	327,160,339.67
	Bank	RP-40(b)	149,353,012.00
	Cash	RP-40(b)	4,654,846.00
Grand Total			1,683,762,557.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary