

Thrikkakara Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	190,574,073.81
	Cash	RP-40(a)	695,095.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	88,986,174.00
120000000	Assigned Revenues & Compensation	RP-2	29,466.00
130000000	Rental Income from Municipal Properties	RP-3	664,320.00
140000000	Fees & User Charges	RP-4	61,891,563.00
150000000	Sale & Hire Charges	RP-5	3,687,918.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	67,454,238.00
171000000	Interest Earned	RP-8	5,777,832.00
180000000	Other Income	RP-9	5,393,494.00
310000000	Municipal (General Funds)	RP-21	16,000.00
420000000	Investments - General Fund	RP-34	5,698,835.00
431000000	Sundry Debtors (Receivables)	RP-37	43,512,467.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,851,695.00
320000000	Grants, Contribution for Specific Purposes	RP-24	135,845,263.00
340000000	Deposits Received	RP-27	2,212,031.00
350000000	Other Liabilities	RP-29	5,163,964.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	8,090.00
Grand Total			623,462,518.81
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,215,111.00
220000000	Administrative Expenses	RP-11	6,586,457.00
230000000	Operations & Maintenance	RP-12	29,720,050.00
240000000	Interest & Finance Charges	RP-13	101,263.00
250000000	Programme Expenses	RP-14	99,241,156.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,919,099.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	27,856,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	700,716.00
350000000	Other Liabilities	RP-29	7,288,287.00
431000000	Sundry Debtors (Receivables)	RP-37	3,763.00
Non Operating			
280000000	Prior Period Item	RP-19	1,187,589.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,020,860.00
340000000	Deposits Received	RP-27	3,723,811.00
350000000	Other Liabilities	RP-29	243,973,686.00
410000000	Fixed Assets	RP-31	15,388,613.00
412000000	Capital Work In Progress	RP-33	967,862.00
460000000	Loans, Advances and Deposits	RP-41	2,271,336.00
Closing Balance			
	Bank	RP-40(b)	158,648,035.81
	Cash	RP-40(b)	648,642.00
Grand Total			623,462,518.81

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>