

Thrikkakara Municipality
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)	165,687,634.81
	Cash	RP-40(a)	356,009.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	59,947,651.00
120000000	Assigned Revenues & Compensation	RP-2	11,719.00
130000000	Rental Income from Municipal Properties	RP-3	375,322.00
140000000	Fees & User Charges	RP-4	53,115,232.63
150000000	Sale & Hire Charges	RP-5	6,907,908.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	13,244,399.00
170000000	Income from Investments	RP-7	280.00
171000000	Interest Earned	RP-8	869,769.00
180000000	Other Income	RP-9	325.92
431000000	Sundry Debtors (Receivables)	RP-37	30,812,624.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,769,287.00
312000000	Reserves	RP-23	684,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	96,270,743.00
340000000	Deposits Received	RP-27	50,250.00
350000000	Other Liabilities	RP-29	2,833,811.45
410000000	Fixed Assets	RP-31	10,120.00
460000000	Loans, Advances and Deposits	RP-41	10,000.00
Grand Total			435,957,085.81
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,116,547.00
220000000	Administrative Expenses	RP-11	5,862,275.00
230000000	Operations & Maintenance	RP-12	13,679,772.00
240000000	Interest & Finance Charges	RP-13	950,203.00
250000000	Programme Expenses	RP-14	9,809,170.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	20,565,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	44,758,792.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,732,990.00
350000000	Other Liabilities	RP-29	6,141,150.00
430000000	Stock-in-hand	RP-36	1,380,911.00
431000000	Sundry Debtors (Receivables)	RP-37	15,097.00
Non Operating			
280000000	Prior Period Item	RP-19	458,600.00
312000000	Reserves	RP-23	11,900.00
320000000	Grants, Contribution for Specific Purposes	RP-24	10,326,697.00
340000000	Deposits Received	RP-27	241,743.00
350000000	Other Liabilities	RP-29	78,431,711.00
460000000	Loans, Advances and Deposits	RP-41	3,236,408.00
Closing Balance			
	Bank	RP-40(b)	231,907,630.81
	Cash	RP-40(b)	330,339.00
Grand Total			435,957,085.81

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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>