

Thrikkakara Municipality
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	231,907,630.81
	Cash	RP-40(a)	330,339.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	75,715,499.00
120000000	Assigned Revenues & Compensation	RP-2	2,876.00
130000000	Rental Income from Municipal Properties	RP-3	530,581.00
140000000	Fees & User Charges	RP-4	22,144,854.00
150000000	Sale & Hire Charges	RP-5	3,503,513.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	36,066,983.00
171000000	Interest Earned	RP-8	2,873,435.00
180000000	Other Income	RP-9	14,400.00
331000000	Unsecured Loans	RP-26	87,075.00
431000000	Sundry Debtors (Receivables)	RP-37	33,414,788.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,572,092.00
320000000	Grants, Contribution for Specific Purposes	RP-24	105,926,159.00
340000000	Deposits Received	RP-27	16,186,356.00
350000000	Other Liabilities	RP-29	3,815,756.00
410000000	Fixed Assets	RP-31	500.00
460000000	Loans, Advances and Deposits	RP-41	8,000.00
Grand Total			541,100,836.81
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,757,887.00
220000000	Administrative Expenses	RP-11	8,916,130.00
230000000	Operations & Maintenance	RP-12	15,572,029.00
240000000	Interest & Finance Charges	RP-13	11,067,979.00
250000000	Programme Expenses	RP-14	47,465,334.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	20,336,029.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	33,311,845.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,459,252.00
350000000	Other Liabilities	RP-29	6,480,236.00
Non Operating			
280000000	Prior Period Item	RP-19	17,674,924.00
311000000	Earmarked Funds	RP-22	62,160.00
312000000	Reserves	RP-23	236,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	41,870.00
340000000	Deposits Received	RP-27	2,088,079.00
350000000	Other Liabilities	RP-29	172,821,162.00
410000000	Fixed Assets	RP-31	3,987,907.00
412000000	Capital Work In Progress	RP-33	468,821.00
460000000	Loans, Advances and Deposits	RP-41	1,084,024.00
Closing Balance			
	Bank	RP-40(b)	190,574,073.81
	Cash	RP-40(b)	695,095.00
Grand Total			541,100,836.81

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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>