

Thrikkakara Municipality
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)	158,648,035.81
	Cash	RP-40(a)	648,642.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	102,139,903.00
120000000	Assigned Revenues & Compensation	RP-2	-699,348.00
130000000	Rental Income from Municipal Properties	RP-3	740,668.00
140000000	Fees & User Charges	RP-4	63,055,739.00
150000000	Sale & Hire Charges	RP-5	2,138,628.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	25,308,715.00
171000000	Interest Earned	RP-8	1,370,563.00
180000000	Other Income	RP-9	455,298.00
431000000	Sundry Debtors (Receivables)	RP-37	48,612,917.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,255,507.00
320000000	Grants, Contribution for Specific Purposes	RP-24	72,038,953.00
340000000	Deposits Received	RP-27	2,492,850.00
350000000	Other Liabilities	RP-29	8,473,266.00
460000000	Loans, Advances and Deposits	RP-41	9,676.00
Grand Total			491,690,012.81
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,441,175.00
220000000	Administrative Expenses	RP-11	6,538,478.00
230000000	Operations & Maintenance	RP-12	23,955,950.00
240000000	Interest & Finance Charges	RP-13	2,964.00
250000000	Programme Expenses	RP-14	45,819,111.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,111,137.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	40,080,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,959,684.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	234,021.00
350000000	Other Liabilities	RP-29	7,985,348.00
430000000	Stock-in-hand	RP-36	28,548.00
480000000	Miscellaneous Expenditure to be written off	RP-44	102,966.00
Non Operating			
280000000	Prior Period Item	RP-19	1,510.00
311000000	Earmarked Funds	RP-22	687,990.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,671,306.00
340000000	Deposits Received	RP-27	2,025,660.00
350000000	Other Liabilities	RP-29	258,331,274.00
410000000	Fixed Assets	RP-31	945,488.00
460000000	Loans, Advances and Deposits	RP-41	5,081,215.00
Closing Balance			
	Bank	RP-40(b)	41,744,608.81
	Cash	RP-40(b)	941,409.00
Grand Total			491,690,012.81