

Thrikkakara Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	111,940,722.81
	Cash	RP-40(a)	488,906.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	129,765,261.00
120000000	Assigned Revenues & Compensation	RP-2	1,071,433.00
130000000	Rental Income from Municipal Properties	RP-3	611,250.00
140000000	Fees & User Charges	RP-4	77,465,741.00
150000000	Sale & Hire Charges	RP-5	707,854.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	183,731,332.00
171000000	Interest Earned	RP-8	1,358,114.00
180000000	Other Income	RP-9	33,600.00
431000000	Sundry Debtors (Receivables)	RP-37	71,318,677.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,340,525.00
320000000	Grants, Contribution for Specific Purposes	RP-24	24,614,201.00
340000000	Deposits Received	RP-27	6,752,676.00
350000000	Other Liabilities	RP-29	19,144,315.00
460000000	Loans, Advances and Deposits	RP-41	12,670.00
Grand Total			631,357,277.81
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,050,131.00
220000000	Administrative Expenses	RP-11	12,405,972.00
230000000	Operations & Maintenance	RP-12	22,881,550.00
240000000	Interest & Finance Charges	RP-13	67,220.00
250000000	Programme Expenses	RP-14	52,910,490.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	32,412,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	28,006,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,534,950.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	25,000.00
350000000	Other Liabilities	RP-29	15,611,343.00
431000000	Sundry Debtors (Receivables)	RP-37	1,362.00
Non Operating			
280000000	Prior Period Item	RP-19	510,455.00
320000000	Grants, Contribution for Specific Purposes	RP-24	874,450.00
340000000	Deposits Received	RP-27	2,526,722.00
350000000	Other Liabilities	RP-29	175,472,051.00
410000000	Fixed Assets	RP-31	27,668,422.00
412000000	Capital Work In Progress	RP-33	40,740,002.00
460000000	Loans, Advances and Deposits	RP-41	2,422,317.00
Closing Balance			
	Bank	RP-40(b)	200,765,895.81
	Cash	RP-40(b)	469,855.00
Grand Total			631,357,277.81