

**Thirssur Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	719,032,632.67
	Cash	RP-40(a)	4,367,848.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	111,868,453.00
120000000	Assigned Revenues & Compensation	RP-2	1,314,716.00
130000000	Rental Income from Municipal Properties	RP-3	1,529,443.00
140000000	Fees & User Charges	RP-4	42,805,230.00
150000000	Sale & Hire Charges	RP-5	39,536,045.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,140,664,976.00
171000000	Interest Earned	RP-8	8,693,744.00
180000000	Other Income	RP-9	12,009,518.00
420000000	Investments - General Fund	RP-34	806,221.00
421000000	Investments - Other Funds	RP-35	1,500.00
430000000	Stock-in-hand	RP-36	3,343.00
431000000	Sundry Debtors (Receivables)	RP-37	405,180,434.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	1,213,066.00
320000000	Grants, Contribution for Specific Purposes	RP-24	200,047,872.00
340000000	Deposits Received	RP-27	28,917,981.00
350000000	Other Liabilities	RP-29	95,510,230.00
410000000	Fixed Assets	RP-31	752,552.00
460000000	Loans, Advances and Deposits	RP-41	1,262,477.00
<b>Grand Total</b>			<b>2,815,518,281.67</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	138,205,690.00
220000000	Administrative Expenses	RP-11	14,570,256.00
230000000	Operations & Maintenance	RP-12	84,864,616.00
240000000	Interest & Finance Charges	RP-13	2,258,575.00
250000000	Programme Expenses	RP-14	217,133,768.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	245,981,588.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	135,834,285.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	58,533,114.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,596,568.00
270000000	Provisions and Write off	RP-16	710.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	252,134,605.00
430000000	Stock-in-hand	RP-36	302,975.00
431000000	Sundry Debtors (Receivables)	RP-37	20,498,201.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	10,487,931.00
311000000	Earmarked Funds	RP-22	74,283,717.00
312000000	Reserves	RP-23	45,653.00
320000000	Grants, Contribution for Specific Purposes	RP-24	197,144,557.00
330000000	Secured Loans	RP-25	10,054,823.00
340000000	Deposits Received	RP-27	4,934,678.00
350000000	Other Liabilities	RP-29	507,914,853.00
410000000	Fixed Assets	RP-31	119,367,403.00
412000000	Capital Work In Progress	RP-33	231,960,818.00

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460000000	Loans, Advances and Deposits	RP-41	16,754,518.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	456,096,075.67
	Cash	RP-40(b)	14,558,304.00
<b>Grand Total</b>			<b>2,815,518,281.67</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary