

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND(57069788272)	124,383,593.93
450210110	SOUTH INDIAN BANK(21697)	79,414,109.00
450210120	CSB(018504217402195001)	30,000,000.00
450210200	SBT SNP (67280719334)	15,208,097.00
450210300	SBT 67295240277 MDR Fund	2,486,872.00
450210400	SBI-Service Tax(34551711312)	1,228,378.00
450210500	CANARA BANK-OWN FUND 0720101070534	6,000,354.00
450210600	Union Bank-AMRUTH(338902010025262)	203,520,026.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	177,857.00
450210900	TDA SBT 67251658987	1,181,656.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	686,448.00
450220300	TDA Account Union Bank of India	17,391,566.00
450220400	Hudco Project Account SBI	16,198,528.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	8,711,675.00
450220600	LGTSB-treasury	27,691,879.00
450230100	EMS Project TDCB	1,864,989.00
450230200	TDA Account DISTRICT CO-OP BANK	2,112,192.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00
450250400	TDA PF Account District Treasury	0.00
450250500	TDA A/C NO 799011700000267 DIST TREASURY	3,543,422.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	6,373,458.00
450250800	TSB-799010200000040	5,708,881.00
450250900	covid-19 treasury account	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	19,566,393.74
450410200	Punjab National Bank (RAY-0160048376)	3,061,820.00
450410300	Bank of India(855010110003220)	7,647,906.00
450410400	SBT(67273546223)Contigent Pension	12,914,493.00
450410600	CANARA PMAY/KS(0720101069843)	62,115,370.00
450450100	TPA- 147 Contingent Pension	258,728.00
450450200	TPA - 148 Provident Fund	1,906,534.00
450610100	SBT (A/C No.57069788454,NOAP)	122,354.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,121,296.00
450610400	VAMBAY A/C No. 55852	1,020,569.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	4,580,588.00
450610700	SBT (IHSDP)	15,841,623.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	1,074,500.00
450620300	ICICI(018001011231)-SBM	4,872,277.00
450620400	IDBI(0269104000077880)AYYANKALI	616,139.00
450620500	ICICI NULM A/C NO 435	6,679,233.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13-th FC AWARD	0.00
450650400	Treasury MCF A/C II SCP	0.00
		719,032,632.67

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

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	4,367,848.00
		4,367,848.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	2,155,709.00
110010200	Service Cess u/s 26	59,728.00
110010300	Surcharge on Property Tax u/s 31	2,597.00
110010400	Service Charge on Central Govt Buildings u/s 30	1,360.00
110100100	Profession Tax - Institutions / Professionals/Traders	16,750.00
110100200	Profession Tax - Employees	108,734,801.00
110160100	Entertainment Tax	896,377.00
110809900	Other Taxes	1,131.00
		111,868,453.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,314,716.00
		1,314,716.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	121,000.00
130100200	Rent from Town Hall	119,400.00
130100300	Rent from Stadium	352,516.00
130100400	Rent from Slaughter House	12,375.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	2,800.00
130101100	Rent from Conference Hall	5,000.00
130109900	Rent from Other Civic Amenities	231,809.00
130200100	Rent from Staff Quarters	616,089.00
130200300	Rent from Buildings	25,054.00
130400100	Rent from Lease of Lands	43,400.00
130900400	Rent Remission and Refund - Lease of Lands	0.00
		1,529,443.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	72,117.00
140100200	Tutorial College Registration Fee	6,675.00
140100300	Contractor Registration Fee	6,500.00
140110400	License Fees under Cinema Regulation Act	9,025.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	2,550.00
140119900	Other Licensing Fees	1,460,583.00
140120100	Fees for Construction of Buildings	7,355,248.00
140120200	Fees for Installation of Machinery	1,360.00
140120300	Fees for Construction of Factory	200.00
140129900	Other Fees for Grant of Permit	11,428,524.00
140130100	Fees for Birth & Death Certificate	16,372.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,840.00
140130300	Fees for Marriage Certificate	86,355.00
140130400	Fees for Ownership Certificate	230,063.00

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

140139900	Fees for Other Certificates or Extracts	11,602.00
140200100	Penalties	36,299.00
140200200	Penal Interest	3,274,162.00
140200300	Fines	4,426,181.00
140200500	Fines imposed by Municipal and other laws	564,786.00
140400100	Fees for removal of Encroachment	500.00
140400400	Ownership Change Fees	475,705.00
140400500	License Change Fees	532,160.00
140400900	Search Fees	11,975.00
140409900	Other Fees	2,955,751.00
140500100	Water Charges	0.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	9,422.00
140500500	Electricity Service Connection Charges	0.00
140500800	City Ferries Charges	1,224.00
140500900	Public Sanitation Charges	35,510.00
140501000	Market Fees	459,902.00
140501100	Bus Stand Fees	989,490.00
140501200	Slaughter House Fees	1,281,775.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,016,969.00
140501600	Receipts from Libraries	8,121.00
140501800	Receipts form Hospitals & Dispensaries	163,685.00
140502000	Crematorium Fees	3,049,750.00
140509900	Other User Charges	1,334,975.00
140700100	Road Cutting Charges	1,457,628.00
140800100	Other Charges	10,146.00
		42,805,230.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100500	Sale of Sand	9,664.00
150109900	Sale of Other Products	3,365,263.00
150110101	Sale of Tender Forms	448,864.00
150110102	Sales of Forms (Others)	2,862,565.00
150120100	Sale of Stores	212,203.00
150120200	Sale of Scrap	31,592,776.00
150120300	Receipts from auction of obsolete assets	67,517.00
150300100	Miscellaneous Sales	695,422.00
150400200	Hire Charges for Vehicles (Others)	281,771.00
		39,536,045.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	542,906,536.00
160100102	Development Fund - Special Component Plan	60,014,847.00
160100108	Development Fund - CFC- Perfomance Grant	178,319,305.00
160100401	Maintenance Fund - Road Assets	99,602,606.00
160100402	Maintenance Fund - Non-Road Assets	83,516,051.00
160100500	General Purpose Fund	170,682,000.00
160101100	Special Grants	2,380,863.00
160101400	Flood Relief Grant	0.00
160101801	Donations Related to Pandemic/Epidemic Control	157,936.00
160200100	Re-imbusement of expenses	3,074,832.00
160300206	Beneficiary Contribution	10,000.00
		1,140,664,976.00

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

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	8,693,744.00
		8,693,744.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	0.00
180110800	Lapsed Deposits - Auction Deposits	0.00
180400100	Recovery from Employees	291.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	8,716.00
180809900	Miscellaneous Receipts	11,935,543.00
180900100	Contribution from Special Funds	0.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	64,968.00
		12,009,518.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	806,221.00
		806,221.00
RP-35 Investments - Other Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421200200	State Government Securities - Grants	0.00
421300200	Debentures & Bonds - Grants	1,500.00
		1,500.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	3,343.00
		3,343.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	204,056,988.00
431100200	Receivables for Property Taxes (Arrears)	75,828,573.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	14,261,333.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,156,902.00
431300101	Receivable for Water Charges (Current)	27,130,730.00
431300102	Receivable for Water Charges (Arrears)	223,375.00
431300104	Receivable for Electricity Charges (Arrears)	789.00
431300201	Receivable for License Fees (Current)	2,399,011.00
431300202	Receivable for License Fees (Arrears)	270,966.00
431300298	Receivable for Other Fees (Current)	180.00
431400101	Rent receivable from Civic Amenities (Current)	48,625,515.00
431400102	Rent receivable from Civic Amenities (Arrears)	15,712,494.00
431400105	Rent receivable from Guest Houses (Current)	11,540.00
431400106	Rent receivable from Guest Houses (Arrears)	15,894.00
431400107	Rent receivable from Lease on Lands (Current)	2,864,560.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	4,619,614.00
431800120	Receivables for Service Cess (Arrears)	2,578,320.00

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

431800130	Receivables for Surcharge on Property Tax (Current)	3,108,296.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,312,731.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	60.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	752.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	118.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	1,693.00
		405,180,434.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	574,098.00
311700100	Pension Fund for Contingent Staff	138,968.00
311720100	Endowments	500,000.00
		1,213,066.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	176,458,338.00
320801000	Beneficiary Contribution	3,878,754.00
320802000	Grant for Projects	17,164,380.00
320809700	Donations Related to Pandemic/Epidemic Control	1,446,400.00
320809900	Other Grants & Contributions for Specific Purpose	1,100,000.00
		200,047,872.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	127,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,500.00
340100201	Contractor's Security Deposit - Municipal Fund	3,000.00
340100205	Supplier's Security Deposit - Municipal Fund	9,500.00
340100300	Retention Money	0.00
340100301	Contractor's Retention Money - Municipal Fund	2,318,314.00
340100305	Supplier's Retention Money - Municipal Fund	1,306,599.00
340200100	Rent Deposit	5,697,440.00
340200200	Auction Deposit	5,181,803.00
340200300	Water Deposit	7,396,130.00
340200600	Election Deposit(Candidate)	48,000.00
340300100	Deposits Received From Staff	344,741.00
340800100	Deposit Received From Others	6,474,054.00
340809900	Other deposits received	6,600.00
		28,917,981.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	136,632.00
350110400	Provident Fund Payable	38,772,221.00
350110500	Pension and Gratuity Payable	8,714,189.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	238,649.00
350200125	Recoveries Payable-Audit Recovery	20,000.00
350200129	Recoveries Payable - Contributory Pension	3,102.00
350200199	Recoveries Payable-Other Recoveries from Employees	222,135.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	839,610.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	653,593.00
350300100	Library Cess Payable	13,944,207.00
350300300	Court attachments	2,400,000.00

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

350300400	VAT payable	8,989.00
350300500	Service Tax Payable	181,600.00
350300600	Luxury Tax Payable	640.00
350300700	Goods And Service Tax - CGST	6,610,181.00
350300710	Government and Other Dues Payable-TDS - CGST	712,170.00
350300800	Goods And Service Tax - SGST	6,611,782.00
350300810	Government and Other Dues Payable-TDS - SGST	711,602.00
350300820	Flood Cess Payable	321,204.00
350409909	Refund Payable - Others	6,600.00
350410101	Advance Collection of Revenues - Property Tax	14,500.00
350410102	Advance Collection of Revenues - Profession Tax	1,250.00
350410104	Advance collection of Revenues - Service Cess	2,843.00
350410301	Advance Collection of Revenues - License Fees	13,786,675.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	349,540.00
350410404	Advance Collection of Revenues - Rent from lease of lands	195,750.00
350419900	Advance Collection of Revenues - Other Revenue	6,600.00
350800100	Liability in respect of Stale Cheque	43,966.00
		95,510,230.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	752,552.00
		752,552.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	26,000.00
460100700	Miscellaneous Advance	344,926.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	891,551.00
		1,262,477.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	1,567,734.00
210100104	Salaries - Permanent Staff	7,750,682.00
210100105	Salaries - Temporary Staff	15,618,528.00
210100106	Salaries - Contingent Staff	3,907,282.00
210100200	Wages	97,285,512.00
210100300	Bonus	1,886,170.00
210200104	Travelling Allowances - Permanent Staff	2,837.00
210200105	Travelling Allowances - Temporary Staff	45,550.00
210200201	Other allowances - Secretary	35,868.00
210200205	Other allowances - Temporary Staff	1,717,999.00
210200206	Other allowances - Contingent Staff	171,996.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,777,860.00
210200401	Uniforms	537,264.00
210200402	Training Expenses	66,833.00
210200499	Other Benefits and Allowances	88,200.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	143,472.00
210300201	Contribution to Pension Fund - Contingent Staff	-17,361.00
210300500	Contributory Pension Fund	0.00
210400100	Leave Encashment	43,837.00
210500100	Remuneration	106,352.00
210500900	Other Establishment Expenses	469,075.00
		138,205,690.00

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

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	120,933.00
220100399	Other Taxes/ Duties	6,039.00
220110100	Office Electricity Expenses	86,843.00
220110200	Water Charges	101,531.00
220119900	Other Office Maintenance Expenses	183,454.00
220120100	Telephone Expenses	412,080.00
220120200	Postage Expenses	39,061.00
220200100	Books & Periodicals	81,360.00
220210100	Printing & Stationery	3,047,207.00
220400100	insurance	575,479.00
220500100	Audit Fees	5,900.00
220510100	Law Charges	398,950.00
220519900	Miscellaneous Legal Expenses	2,427,700.00
220520100	Professional & Other Fees	208,826.00
220600100	Newspaper Advertisement Charges	230,123.00
220800200	Festival Expenses	8,595.00
220809900	Miscellaneous Administration Expenses	6,636,175.00
		14,570,256.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	25,078,183.00
230100101	Electricity Charges for Street Lights	13,325,373.00
230100200	Diesel, Petrol & Gas	9,348,152.00
230400100	Vehicle Hire Charges	987,936.00
230500100	Repairs & Maintenance - Road and Pavements	19,086,625.00
230500200	Repairs & Maintenance - Bridges and Culverts	4,405.00
230500300	Repairs & Maintenance - Water Supply	48,999.00
230500600	Repairs & Maintenance - Street Lights	1,725,546.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,475,852.00
230519900	Repairs & Maintenance - Other Civic Amenities	356,333.00
230520100	Repairs & Maintenance - Buildings	90,398.00
230530100	Repairs & Maintenance - Vehicles	2,749,244.00
230590100	Repairs & Maintenance - Machinery	602,755.00
230590900	Other Repairs & Maintenance	666,051.00
230800300	Expenses for Burying Unclaimed Dead bodies	100,197.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	27,780.00
230800601	Expenses Related to Pandemic/Epidemic Control	3,190,787.00
		84,864,616.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	16,452.00
240800100	Other Finance Expenses	2,242,123.00
		2,258,575.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	3,376,804.00
250400202	Increase the production of milk	989,511.00
250400204	Running of veterinary hospitals	498,700.00
250400207	Prevention of cruelty to animals	1,306,711.00
250400600	Development Fund Programmes - Small Scale Industry	120,000.00

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

250400700	Development Fund Programmes - Housing	97,097,050.00
250400702	Implementing housing programmes	54,783,687.00
250401001	Run the Government pre-primary schools, primary schools and High schools	3,734,784.00
250401202	Conduct child welfare centres and mother carehomes	121,120.00
250401205	Implement sanitation pogrammes	1,639,698.00
250401500	Development Fund Programmes - Development of SC / ST	6,004,180.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	7,545,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,530,000.00
250500501	Scholarships for handicapped children	17,938,150.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	147,500.00
250500601	Allopathy	14,910,356.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,150,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,889,157.00
250501609	Wells and water supply	351,360.00
		217,133,768.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	772,575.00
251100401	Higher Secondary Education-General	3,301,093.00
251101001	Arts and Culture-General	670,000.00
251101301	Education-Related Activities - General	10,048,193.00
251101302	Education-Related Activities - SCP	2,040,900.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	509,321.00
251200301	Health related Programs -General	26,531,891.00
251200901	Sanitation & Waste Management - Individual - General	3,881,542.00
251202501	Drinking Water - Public - General	1,072,378.00
251202601	Sanitation & Waste Management - Public - General	109,114,862.00
251300101	Housing & House Electrification - Individual - General	48,103,375.00
251300102	Housing & House Electrification - Individual - SCP	1,275,000.00
251300501	Welfare of the Aged - General	5,690,890.00
251300502	Welfare of the Aged - SCP	344,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,432,413.00
251300701	Welfare Programs for the Destitute-General	797,916.00
251400101	Women Welfare - General	960,948.00
251400102	Women Welfare - SCP	5,625,000.00
251410101	Anganwadi Nutrition - General	19,998,321.00
251600501	Plan Formulation, Implementation and Monitoring - General	307,309.00
251640101	Tourism Infrastructure - General	331,163.00
251650101	Local Government Service Delivery Improvement - General	2,500,000.00
251650201	Transferred Institution Service Delivery Improvement - General	672,498.00
		245,981,588.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	110,386,404.00
252200102	Roads-SCP	1,295,691.00
252200501	Foot Bridges-General	286,394.00
252201401	Bus Stand - General	779,043.00
252300101	Public Buildings - Local Government Office Building -General	13,359,398.00
252300201	Public Buildings - Other Buildings - General	5,728,055.00
252300202	Public Buildings - Other Buildings - SCP	1,014,820.00
252310201	Other Constructions - Side Walls - General	2,984,480.00
		135,834,285.00

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

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,251,800.00
253100301	Agricultural Development Programs- General	24,055,200.00
253100901	Agriculture and Related Sectors - Coconut - General	1,407,517.00
253101001	Agriculture and Related Sectors - Areacanut - General	122,931.00
253101101	Agriculture and Related Sectors - Vegetables - General	4,545,140.00
253101201	Agriculture and Related Sectors - Plantain - General	1,129,294.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	4,500,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	2,141,078.00
253101901	Agriculture and Related Sectors -Pepper- General	450,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	174,600.00
253103201	Animal Husbandry -Goat- General	264,000.00
253103401	Animal Husbandry -Calf- General	1,150,000.00
253103501	Animal Husbandry -Poultry- General	1,673,400.00
253105201	Inland -Pisciculture- General	576,800.00
253200601	Water Conservation- General	14,780,648.00
253300703	Electronic and Electrical Industry- TSP	119,630.00
253301501	Service Enterprises - General	191,076.00
		58,533,114.00

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	200,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,396,568.00
		1,596,568.00

RP-16 Provisions and Write off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270500100	Miscellaneous Expense written off	710.00
		710.00

RP-28 Deposits Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	0.00
		0.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	245,374,929.00
350110800	Leave Salary Payable	6,759,676.00
		252,134,605.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	134,750.00
430200200	Purchase of Material - Loose Tools	140,400.00
430800200	Purchase of Material - Others	27,825.00
		302,975.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	566,162.00
431100200	Receivables for Property Taxes (Arrears)	196,200.00

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

431300101	Receivable for Water Charges (Current)	32,422.00
431400101	Rent receivable from Civic Amenities (Current)	78,470.00
431400102	Rent receivable from Civic Amenities (Arrears)	600,230.00
431600100	Receivables from Government (redemption amount)	19,019,753.00
431800110	Receivables for Service Cess (Current)	4,964.00
		20,498,201.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professional	32,232.00
280800300	Prior Period - Operations and Maintenance Expenses	10,455,699.00
		10,487,931.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	74,283,717.00
		74,283,717.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	45,653.00
		45,653.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	167,268,895.00
320200101	Development Fund - General - Capital	26,142,054.00
320801000	Beneficiary Contribution	2,509,955.00
320802000	Grant for Projects	153,360.00
320809600	Donations to CMDRF	1,059,805.00
320809700	Donations Related to Pandemic/Epidemic Control	10,488.00
		197,144,557.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
330500202	Loan from HUDCO	10,054,823.00
		10,054,823.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	40,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	32,300.00
340100205	Supplier's Security Deposit - Municipal Fund	35,000.00
340100301	Contractor's Retention Money - Municipal Fund	1,461,700.00
340100305	Supplier's Retention Money - Municipal Fund	925,594.00
340200100	Rent Deposit	566,955.00
340200200	Auction Deposit	1,611,000.00
340200300	Water Deposit	80,000.00
340200600	Election Deposit(Candidate)	136,500.00
340300100	Deposits Received From Staff	1,525.00
340800100	Deposit Received From Others	43,604.00
		4,934,678.00

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

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	21,205,460.00
350100301	Contractors Control Account - Municipal Fund	33,785,207.00
350100302	Contractors Control Account - Specific Grants	97,063,641.00
350100303	Contractors Control Account - Special Fund	38,613,154.00
350109900	Other Creditors	57,981,777.00
350110400	Provident Fund Payable	36,562,622.00
350110500	Pension and Gratuity Payable	117,375,036.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	21,855,866.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	8,630.00
350200103	Recoveries Payable - Loan Recovery	3,575,740.00
350200104	Recoveries Payable - Insurance Premium	4,290,816.00
350200105	Recoveries Payable - Court Attachments	2,400,000.00
350200106	Recoveries Payable - Co-operative Recovery	10,883,768.00
350200107	Recoveries Payable - KSFE Recovery	54,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,301,414.00
350200116	State Life Insurance/ Arrear of SLI	1,392,480.00
350200117	Group Saving Life Insurance/Arrear of GSLI	114,390.00
350200118	Group Insurance/ Arrear of GIS	1,333,800.00
350200125	Recoveries Payable-Audit Recovery	4,218.00
350200130	Recoveries Payable - EPF	10,741,190.00
350200199	Recoveries Payable-Other Recoveries from Employees	7,894,442.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,091,971.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	8,625.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,993,700.00
350300100	Library Cess Payable	13,741,630.00
350300300	Court attachments	0.00
350300400	VAT payable	25,651.00
350300700	Goods And Service Tax - CGST	7,084,795.00
350300710	Government and Other Dues Payable-TDS - CGST	1,621,007.00
350300800	Goods And Service Tax - SGST	7,084,703.00
350300810	Government and Other Dues Payable-TDS - SGST	1,621,007.00
350300820	Flood Cess Payable	382,372.00
350400101	Refunds payable - Property Tax	73,049.00
350400102	Refund Payable - Profession Tax	900.00
350400401	Refund Payable - Rent from Civic Amenities	26,000.00
350409900	Refund Payable - Others	190,792.00
350409909	Refund Payable - Others	531,000.00
		507,914,853.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	20,976,638.00
410200199	Other Buildings	913,271.00
410300200	Black Topped Roads	6,677,408.00
410300399	Other Constructions	31,477,842.00
410300500	Culverts	5,726,492.00
410310200	Drainage	40,769,573.00
410330100	Lamp Posts	246,298.00
410400100	Plant & Machinery - Municipality	1,750,179.00
410500100	Vehicles - Municipality	454,816.00
410600100	Office & Other Equipments - Municipality	2,005,867.00
410600102	Computers, Printers & Peripherals	55,107.00
410600103	Photocopiers	552,683.00
410600200	Office & Other Equipments - Transferred Institutions	699,708.00

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

410700150	Other Furniture & Fixtures	94,300.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	374,812.00
410700199	Other Fittings & Electrical Appliances	3,129,482.00
410800100	Other Fixed Assets - Municipality	2,332,276.00
410800200	Other Fixed Assets - Transferred Institutions	1,130,651.00
		119,367,403.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	8,420,754.00
412100100	Capital Work In Progress - Development Fund	198,101,740.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	14,765,531.00
412200100	Capital Work In Progress - Special Funds	10,672,793.00
		231,960,818.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	4,902,000.00
460100700	Miscellaneous Advance	11,813,905.00
460600100	Electricity Deposits	38,613.00
		16,754,518.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND(57069788272)	125,764,582.93
450210110	SOUTH INDIAN BANK(21697)	74,064,842.00
450210120	CSB(018504217402195001)	5,000,000.00
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,482,648.00
450210140	IBPMS SBI 2619	1,012,149.00
450210200	SBT SNP (67280719334)	13,342,732.00
450210300	SBT 67295240277 MDR Fund	1,731,338.00
450210400	SBI-Service Tax(34551711312)	1,242,833.00
450210500	CANARA BANK-OWN FUND 0720101070534	6,175,675.00
450210600	Union Bank-AMRUTH(338902010025262)	0.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	199,376.00
450210900	TDA SBT 67251658987	1,213,885.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	704,864.00
450220300	TDA Account Union Bank of India	17,914,686.00
450220400	Hudco Project Account SBI	9,351.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	10,656,203.00
450220600	LGTSB-treasury	37,075,334.00
450230100	EMS Project TDCB	1,842,331.00
450230200	TDA Account DISTRICT CO-OP BANK	2,925,049.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00
450250400	TDA PF Account District Treasury	0.00
450250500	TDA A/C NO 799011700000267 DIST TREASURY	3,543,422.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	0.00
450250800	TSB-799010200000040	0.00
450250900	covid-19 treasury account	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	16,150,203.74
450410200	Punjab National Bank (RAY-0160048376)	1,356,041.00

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

450410300	Bank of India(855010110003220)	7,791,867.00
450410400	SBT(67273546223)Contigent Pension	24,583,447.00
450410600	CANARA PMAY/KS(0720101069843)	44,287,465.00
450410700	Canara bank(NULM73068)	0.00
450410800	Indian bank AMRUT 30278	0.00
450410900	IHSDP -HDFC-50100387964686	16,218,436.00
450450100	TPA- 147 Contingent Pension	0.00
450450200	TPA - 148 Provident Fund	0.00
450610100	SBT (A/C No.57069788454,NOAP)	122,354.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,154,169.00
450610400	VAMBAY A/C No. 55852	1,050,490.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	6,674,331.00
450610700	SBT (IHSDP)	0.00
450610800	canara nulm110005526459	0.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	1,074,500.00
450620300	ICICI(018001011231)-SBM	5,000,382.00
450620400	IDBI(0269104000077880)AYYANKALI	2,982,261.00
450620500	ICICI NULM A/C NO 435	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13-th FC AWARD	0.00
450650400	Treasury MCF A/C II SCP	0.00
		456,096,075.67
RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	14,558,304.00
		14,558,304.00