

**Thirssur Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	550,454,714.67
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	117,060,178.00
120000000	Assigned Revenues & Compensation	RP-2	14,732,224.00
130000000	Rental Income from Municipal Properties	RP-3	788,410.00
140000000	Fees & User Charges	RP-4	55,845,202.00
150000000	Sale & Hire Charges	RP-5	4,602,580.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,289,289,522.00
171000000	Interest Earned	RP-8	7,690,205.00
180000000	Other Income	RP-9	2,289,235.00
420000000	Investments - General Fund	RP-34	116,344,545.00
421000000	Investments - Other Funds	RP-35	6,450,176.00
431000000	Sundry Debtors (Receivables)	RP-37	356,640,354.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	2,608.00
480000000	Miscellaneous Expenditure to be written off	RP-44	6,600.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	776,379.00
312000000	Reserves	RP-23	150,600.00
320000000	Grants, Contribution for Specific Purposes	RP-24	614,491,772.00
330000000	Secured Loans	RP-25	14,249,000.00
340000000	Deposits Received	RP-27	17,802,574.00
350000000	Other Liabilities	RP-29	89,765,181.00
460000000	Loans, Advances and Deposits	RP-41	1,162,574.00
<b>Grand Total</b>			<b>3,260,594,633.67</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	110,861,437.00
220000000	Administrative Expenses	RP-11	14,028,706.00
230000000	Operations & Maintenance	RP-12	56,975,317.00
240000000	Interest & Finance Charges	RP-13	6,196,421.00
250000000	Programme Expenses	RP-14	242,957,159.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	266,497,653.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	210,613,300.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	72,965,525.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	19,043,143.00
341000000	Deposits Works	RP-28	21,038,614.00
350000000	Other Liabilities	RP-29	193,968,412.00
420000000	Investments - General Fund	RP-34	78,968.00
430000000	Stock-in-hand	RP-36	34,697,067.00
431000000	Sundry Debtors (Receivables)	RP-37	311,384.00
480000000	Miscellaneous Expenditure to be written off	RP-44	26,955,056.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	1,567,204.00
311000000	Earmarked Funds	RP-22	45,758,424.00
312000000	Reserves	RP-23	90,800.00
320000000	Grants, Contribution for Specific Purposes	RP-24	8,422,065.00
330000000	Secured Loans	RP-25	19,212,775.00
340000000	Deposits Received	RP-27	5,007,524.00
350000000	Other Liabilities	RP-29	690,457,094.00

**Thirssur Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
410000000	Fixed Assets	RP-31	313,993,127.00
412000000	Capital Work In Progress	RP-33	158,194,558.00
460000000	Loans, Advances and Deposits	RP-41	17,302,420.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	719,032,632.67
	Cash	RP-40(b)	4,367,848.00
<b>Grand Total</b>			<b>3,260,594,633.67</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary