

**Thirssur Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

RP-40(a) Bank		
Code	Head Of Account	Amount
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	waste disposal fund Union Bank of India698	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
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

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450650300	Treasury MF A/C IV 13-th FC AWARD	0.00
450650400	Treasury MCF A/C II SCP	0.00
		<b>456,096,075.67</b>

**RP-40(a) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	14,558,304.00
		<b>14,558,304.00</b>

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	17,511.00
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	10,350.00
110100200	Profession Tax - Employees	124,313,454.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	737,599.00
110160100	Entertainment Tax	4,934,019.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	0.00
110900120	Tax Remission & Refund - Surcharge on Property Tax	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00
		<b>130,012,933.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	61,098,337.00
120200100	Compensation in Lieu of Taxes/Duties	2,485,000.00
		<b>63,583,337.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	2,000.00
130100200	Rent from Town Hall	404,659.00
130100300	Rent from Stadium	1,183,792.00
130100400	Rent from Slaughter House	177,650.00
130101100	Rent from Conference Hall	22,950.00
130109900	Rent from Other Civic Amenities	2,075,123.00
130200100	Rent from Staff Quarters	493,012.00
130400100	Rent from Lease of Lands	24,597.00
		<b>4,383,783.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	52,785.00
140100200	Tutorial College Registration Fee	10,010.00
140100400	Institution Registration fee	300.00
140110300	License Fees under P.P.R ACT	23,436.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110700	License Fees for Domestic Dogs	1,800.00
140119900	Other Licensing Fees	239,210.00
140120100	Fees for Construction of Buildings	1,932,345.00

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140120300	Fees for Construction of Factory	13,118.00
140129900	Other Fees for Grant of Permit	45,144,417.00
140130100	Fees for Birth & Death Certificate	11,564.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	20,339.00
140130300	Fees for Marriage Certificate	163,460.00
140130400	Fees for Ownership Certificate	99,080.00
140139900	Fees for Other Certificates or Extracts	19,346.00
140150100	Regularization Fees	6,238.00
140200100	Penalties	9,575.00
140200200	Penal Interest	8,346,718.00
140200300	Fines	5,604,181.00
140200500	Fines imposed by Municipal and other laws	115,400.00
140400100	Fees for removal of Encroachment	165.00
140400200	Notice Fees	85.00
140400400	Ownership Change Fees	560,974.00
140400500	License Change Fees	103,065.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	8,681.00
140409900	Other Fees	7,257,732.00
140500400	Electricity Charges	118,754.00
140500500	Electricity Service Connection Charges	0.00
140500600	Electricity Reconnection Charges	640.00
140500800	City Ferries Charges	0.00
140500900	Public Sanitation Charges	256,857.00
140501100	Bus Stand Fees	605,000.00
140501200	Slaughter House Fees	1,963,597.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	84,700.00
140501600	Receipts from Libraries	10,581.00
140501800	Receipts from Hospitals & Dispensaries	52,880.00
140502000	Crematorium Fees	1,165,000.00
140509900	Other User Charges	1,571,823.00
140700100	Road Cutting Charges	1,467,688.00
140800100	Other Charges	8,975.00
140900200	Remission and Refund - User Charges	8,469,944.00
		<b>85,525,463.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	9,885.00
150109900	Sale of Other Products	7,472.00
150110101	Sale of Tender Forms	963,394.00
150110102	Sales of Forms (Others)	29,845.00
150120100	Sale of Stores	6,922,255.00
150120200	Sale of Scrap	15,407,511.00
150120300	Receipts from auction of obsolete assets	53,700.00
150300100	Miscellaneous Sales	529,336.00
150400200	Hire Charges for Vehicles (Others)	0.00
		<b>23,923,398.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	600,127,318.00
160100102	Development Fund - Special Component Plan	84,546,705.00
160100108	Development Fund - CFC- Performance Grant	102,297,640.00
160100401	Maintenance Fund - Road Assets	115,292,476.00
160100402	Maintenance Fund - Non-Road Assets	63,209,160.00
160100500	General Purpose Fund	159,387,000.00

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160101400	Flood Relief Grant	0.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00
160200100	Re-imbusement of expenses	219,327.00
160300206	Beneficiary Contribution	0.00
		<b>1,125,079,626.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	9,002,284.00
		<b>9,002,284.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	15,000.00
180400100	Recovery from Employees	54,991.00
180809900	Miscellaneous Receipts	6,927,196.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	79,896.00
		<b>7,077,083.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	218,661,942.00
431100200	Receivables for Property Taxes (Arrears)	75,768,653.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	14,255,063.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,919,659.00
431300100	Receivable for User Charges	0.00
431300101	Receivable for Water Charges (Current)	23,108,408.00
431300102	Receivable for Water Charges (Arrears)	8,136,256.00
431300104	Receivable for Electricity Charges (Arrears)	0.00
431300201	Receivable for License Fees (Current)	4,244,929.00
431300202	Receivable for License Fees (Arrears)	92,035.00
431400101	Rent receivable from Civic Amenities (Current)	69,195,683.00
431400102	Rent receivable from Civic Amenities (Arrears)	29,256,581.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431409901	Other Receivable (Current)	0.00
431409902	Other Receivable (Arrears)	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	43,583,395.00
431800120	Receivables for Service Cess (Arrears)	60,512,928.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,251,800.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	3,463,597.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00
		<b>554,450,929.00</b>

**RP-39 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440100100	Prepaid Establishment Expenses	0.00
		<b>0.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,000.00

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311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	194,904.00
311700100	Pension Fund for Contingent Staff	4,053,839.00
		<b>4,250,743.00</b>

**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	603,993,688.00
320200104	Development Fund - Central Finance Commission Grant - Capital	460,840,654.00
320801000	Beneficiary Contribution	3,725,274.00
320802000	Grant for Projects	6,197,479.00
		<b>1,074,757,095.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,650.00
340100201	Contractor's Security Deposit - Municipal Fund	42,500.00
340100301	Contractor's Retention Money - Municipal Fund	3,390,677.00
340100305	Supplier's Retention Money - Municipal Fund	679,553.00
340200100	Rent Deposit	16,889,489.00
340200200	Auction Deposit	5,611,893.00
340300100	Deposits Received From Staff	126,884.00
340800100	Deposit Received From Others	912,271.00
340809900	Other deposits received	28,918.00
		<b>27,697,835.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	5,333,692.00
350110400	Provident Fund Payable	32,708,407.00
350110500	Pension and Gratuity Payable	5,440,146.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,000.00
350200104	Recoveries Payable - Insurance Premium	2,750.00
350200108	Recoveries Payable - Dues to other LSGIs	1,900.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,227,237.00
350200125	Recoveries Payable-Audit Recovery	86,478.00
350200131	Recoveries Payable-Medisep -Regular	4,000.00
350200132	Recoveries Payable-Medisep -Pensioner	138,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	846,463.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	512,343.00
350300100	Library Cess Payable	14,956,636.00
350300500	Service Tax Payable	54,339.00
350300700	Goods And Service Tax - CGST	9,227,963.00
350300710	Government and Other Dues Payable-TDS - CGST	605,230.00
350300800	Goods And Service Tax - SGST	9,236,343.00
350300810	Government and Other Dues Payable-TDS - SGST	507,818.00
350300820	Flood Cess Payable	117,939.00
350309900	Others payable	5,721,394.00
350409900	Refund Payable - Others	50.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410102	Advance Collection of Revenues - Profession Tax	178,820.00
350410104	Advance collection of Revenues - Service Cess	48,942.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00
350410201	Advance Collection of Revenues - Water Charges	1,700,296.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00
350410301	Advance Collection of Revenues - License Fees	9,762,173.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,189,775.00

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350800100	Liability in respect of Stale Cheque	77,840.00
		<b>99,723,474.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200107	Slaughter House Buildings	0.00
410200112	Public Comfort Stations	0.00
		<b>0.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	650,628.00
		<b>650,628.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	85,000.00
460100700	Miscellaneous Advance	726,265.00
		<b>811,265.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	18,089,486.00
210100105	Salaries - Temporary Staff	18,817,904.00
210100106	Salaries - Contingent Staff	5,371,332.00
210100200	Wages	82,357,062.00
210100300	Bonus	5,667,190.00
210200101	Travelling Allowances - Secretary	4,922.00
210200104	Travelling Allowances - Permanent Staff	55,206.00
210200201	Other allowances - Secretary	38,000.00
210200204	Other allowances - Permanent Staff	0.00
210200205	Other allowances - Temporary Staff	112,740.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,803,300.00
210200401	Uniforms	204,350.00
210200402	Training Expenses	387,252.00
210200499	Other Benefits and Allowances	56,650.00
210500900	Other Establishment Expenses	8,121,352.00
		<b>146,086,746.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	53,447.00
220100301	Income Tax	220,328.00
220110100	Office Electricity Expenses	176,642.00
220110200	Water Charges	27,202,984.00
220119900	Other Office Maintenance Expenses	218,395.00
220120100	Telephone Expenses	397,727.00
220120200	Postage Expenses	149,432.00
220129900	Miscellaneous Communication Expenses	1,280.00
220200100	Books & Periodicals	54,595.00
220210100	Printing & Stationery	2,166,841.00
220400100	insurance	787,296.00
220500100	Audit Fees	0.00
220519900	Miscellaneous Legal Expenses	140,197.00
220520100	Professional & Other Fees	909,519.00

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220600100	Newspaper Advertisement Charges	80,065.00
220610100	Membership & Subscriptions	1,300.00
220800200	Festival Expenses	3,744,846.00
220809900	Miscellaneous Administration Expenses	5,491,233.00
		<b>41,796,127.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	24,582,566.00
230100101	Electricity Charges for Street Lights	16,032,702.00
230100200	Diesel, Petrol & Gas	8,957,110.00
230400100	Vehicle Hire Charges	803,068.00
230500100	Repairs & Maintenance - Road and Pavements	28,961,502.00
230500200	Repairs & Maintenance - Bridges and Culverts	4,405.00
230500300	Repairs & Maintenance - Water Supply	683,697.00
230500400	Repairs & Maintenance - Drainage	6,199,550.00
230500600	Repairs & Maintenance - Street Lights	1,301,144.00
230500800	Repairs & Maintenance - Treatment Plants	821,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	133,948.00
230510500	Repairs & Maintenance - Parks & Gardens	1,607,587.00
230511100	Repairs & Maintenance - Public Toilets	758,477.00
230511300	Repairs & Maintenance - Stadiums	69,220.00
230520100	Repairs & Maintenance - Buildings	3,908,438.00
230530100	Repairs & Maintenance - Vehicles	3,290,578.00
230590100	Repairs & Maintenance - Machinery	376,685.00
230590900	Other Repairs & Maintenance	17,712.00
230800601	Expenses Related to Pandemic/Epidemic Control	109,060.00
		<b>98,618,449.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	0.00
240700100	Bank Charges	11,134.00
240800100	Other Finance Expenses	1,344,973.00
		<b>1,356,107.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	13,551,309.00
250400112	Implementation of farm mechanisation	17,042.00
250400202	Increase the production of milk	1,500,000.00
250400204	Running of veterinary hospitals	499,339.00
250400207	Prevention of cruelty to animals	3,094,842.00
250400603	Promotion of traditional and mini industries	537,981.00
250400700	Development Fund Programmes - Housing	103,095,000.00
250400702	Implementing housing programmes	111,709,540.00
250401001	Run the Government pre-primary schools, primary schools and High schools	608,276.00
250401100	Development Fund Programmes - Public Works	1,613,040.00
250401202	Conduct child welfare centres and mother carehomes	222,500.00
250401205	Implement sanitation programmes	730,953.00
250401301	Run Anganwadis	4,726,138.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	9,597,277.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,727,035.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	250,000.00
250500501	Scholarships for handicapped children	16,716,900.00
250500601	Allopathy	23,622,721.00

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250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,250,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	67,941,584.00
		<b>367,311,477.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	4,171,392.00
251100301	High School Education-General	1,773,877.00
251100401	Higher Secondary Education-General	1,311,722.00
251100901	Reading Rooms, Libraries,Infrastructure-General	338,801.00
251101001	Arts and Culture-General	1,099,496.00
251101002	Arts and Culture- SCP	190,000.00
251101301	Education-Related Activities - General	6,040,547.00
251101302	Education-Related Activities - SCP	2,475,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	962,393.00
251200301	Health related Programs -General	4,819,766.00
251202501	Drinking Water - Public - General	5,380,594.00
251202502	Drinking Water - Public - SCP	2,068,875.00
251202601	Sanitation & Waste Management - Public - General	95,547,035.00
251300101	Housing & House Electrification - Individual - General	60,407,573.00
251300501	Welfare of the Aged - General	10,517,015.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	635,250.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251400101	Women Welfare - General	395,000.00
251400102	Women Welfare - SCP	5,350,000.00
251410101	Anganwadi Nutrition - General	18,099,546.00
251600501	Plan Formulation, Implementation and Monitoring - General	535,259.00
251650101	Local Government Service Delivery Improvement - General	1,760,717.00
251650201	Transferred Institution Service Delivery Improvement - General	551,233.00
		<b>224,531,091.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	1,562,482.00
252200101	Roads-General	191,525,032.00
252200102	Roads-SCP	10,358,391.00
252200401	Culverts -General	545,186.00
252200501	Foot Bridges-General	593,328.00
252300101	Public Buildings - Local Government Office Building -General	11,359,266.00
252300102	Public Buildings - Local Government Office Building - SCP	732,940.00
252300201	Public Buildings - Other Buildings - General	10,659,913.00
252300203	Public Buildings - Other Buildings - TSP	-27,627,233.00
252310201	Other Constructions - Side Walls - General	2,497,361.00
		<b>202,206,666.00</b>

**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	171,600.00
253100301	Agricultural Development Programs- General	28,287,964.00
253100901	Agriculture and Related Sectors - Coconut - General	2,481,004.00
253101001	Agriculture and Related Sectors - Areacanut - General	135,564.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,779,000.00
253101201	Agriculture and Related Sectors - Plantain - General	2,189,446.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	3,500,000.00

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253101401	Agriculture and Related Sectors -Horticulture- General	1,670,192.00
253101901	Agriculture and Related Sectors -Pepper- General	450,000.00
253102801	Agriculture and Related Sectors - Marketing - General	87,615.00
253103401	Animal Husbandry -Calf- General	550,000.00
253103501	Animal Husbandry -Poultry- General	876,000.00
253103901	Animal Husbandry -Infrastructure- General	71,252.00
253105201	Inland -Pisciculture- General	16,000.00
253105701	Ornamental Fish Farming- General	622,299.00
253105901	Ranching- General	337,948.00
253106101	Fisheries Infrastructure - General	412,800.00
253200401	Minor Irrigation-Providing Individual Facilities - General	592,303.00
253200601	Water Conservation- General	15,477,043.00
253300101	Small scale industries and Micro enterprises -General	3,864,550.00
253300102	Small scale industries and Micro enterprises - SCP	450,000.00
253300902	Industrial Training Programs- SCP	188,505.00
253301501	Service Enterprises - General	119,160.00
253301601	Market Promotion - General	2,439,465.00
		<b>67,769,710.00</b>

**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	700,000.00
260200101	Contribution to Poverty Alleviation Fund	940,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	652,419.00
		<b>2,292,419.00</b>

**RP-28 Deposits Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100100	Deposit Works- Civil Works	1,011,091.00
341200100	Deposit Works - Electrical	15,179.00
		<b>1,026,270.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	209,744,772.00
350110800	Leave Salary Payable	5,785,532.00
		<b>215,530,304.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	454,898.00
431100200	Receivables for Property Taxes (Arrears)	107,776.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,750.00
431300101	Receivable for Water Charges (Current)	45,344.00
431300102	Receivable for Water Charges (Arrears)	20,202.00
431400101	Rent receivable from Civic Amenities (Current)	594,680.00
431400102	Rent receivable from Civic Amenities (Arrears)	570,680.00
431600100	Receivables from Government (redemption amount)	13,091,961.00
431800110	Receivables for Service Cess (Current)	87,424.00
431800120	Receivables for Service Cess (Arrears)	101,842.00
		<b>15,078,557.00</b>

**RP-43 Other Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	48,056.00

**Thirssur Corporation**  
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		<b>48,056.00</b>
<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	4,634,775.00
		<b>4,634,775.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00
280800300	Prior Period - Operations and Maintenance Expenses	1,438,841.00
280800700	Prior Period - Miscellaneous Expenses	4,971,608.00
		<b>6,410,449.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	268,000.00
311700100	Pension Fund for Contingent Staff	92,535,719.00
		<b>92,803,719.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	6,611,865.00
320200101	Development Fund - General - Capital	35,950,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	206,457,040.00
320200108	Maintenance Fund - Road Assets	1,312,963.00
320200109	Maintenance Fund - Non-Road Assets	494,912.00
320801000	Beneficiary Contribution	2,732,416.00
320809600	Donations to CMDRF	7,000.00
320809700	Donations Related to Pandemic/Epidemic Control	5,000.00
		<b>253,571,196.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	14,338,070.00
330500202	Loan from HUDCO	9,551,011.00
		<b>23,889,081.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	247,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	3,777,139.00
340100303	Contractor's Retention Money - Special Funds	558,341.00
340200100	Rent Deposit	607,293.00
340200200	Auction Deposit	3,106,000.00
340800100	Deposit Received From Others	780,647.00
		<b>9,078,220.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	35,605,309.00
350100102	Supplier Control Account - Specific Grants	999,324.00
350100103	Supplier Control Account - Special Fund	419,115.00
350100301	Contractors Control Account - Municipal Fund	99,539,012.00

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350100302	Contractors Control Account - Specific Grants	156,574,769.00
350100303	Contractors Control Account - Special Fund	77,729,950.00
350100304	Contractors Control Account - Scheme expenditure	7,374,926.00
350109900	Other Creditors	36,051,333.00
350110400	Provident Fund Payable	26,151,313.00
350110500	Pension and Gratuity Payable	131,293,236.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	26,491,191.00
350200103	Recoveries Payable - Loan Recovery	8,256,045.00
350200104	Recoveries Payable - Insurance Premium	4,186,239.00
350200105	Recoveries Payable - Court Attachments	60,000.00
350200106	Recoveries Payable - Co-operative Recovery	3,671,716.00
350200107	Recoveries Payable - KSFE Recovery	365,500.00
350200108	Recoveries Payable - Dues to other LSGIs	1,900.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,737,864.00
350200116	State Life Insurance/ Arrear of SLI	2,432,595.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,120.00
350200118	Group Insurance/ Arrear of GIS	2,033,400.00
350200125	Recoveries Payable-Audit Recovery	117,240.00
350200129	Recoveries Payable - Contributory Pension	926,484.00
350200130	Recoveries Payable - EPF	16,543,806.00
350200131	Recoveries Payable-Medisep -Regular	1,559,500.00
350200132	Recoveries Payable-Medisep -Pensioner	2,684,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	6,670,722.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,024,204.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	265,521.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,602,992.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	176,574.00
350300100	Library Cess Payable	14,499,405.00
350300700	Goods And Service Tax - CGST	7,837,969.00
350300710	Government and Other Dues Payable-TDS - CGST	1,679,231.00
350300800	Goods And Service Tax - SGST	8,014,542.00
350300810	Government and Other Dues Payable-TDS - SGST	1,405,035.00
350300820	Flood Cess Payable	145,221.00
350300910	Government and Other Dues Payable-TDS - IGST	33,526.00
350309900	Others payable	5,383,928.00
350400101	Refunds payable - Property Tax	32,414.00
350400102	Refund Payable - Profession Tax	5,750.00
350400201	Refund Payable - Water Charges	17,372.00
350400301	Refund Payable - License Fees	9,145.00
350400401	Refund Payable - Rent from Civic Amenities	90,900.00
350409900	Refund Payable - Others	67,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	550.00
350800100	Liability in respect of Stale Cheque	10,850.00
		<b>694,779,738.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	9,687,321.00
410200101	Administrative Buildings	4,000,000.00
410200108	School Buildings	186,029.00
410200200	Buildings - Transferred Institutions	167,121.00
410300200	Black Topped Roads	12,811,474.00
410300399	Other Constructions	31,777,963.00
410300400	Bridges	1,885,336.00
410300500	Culverts	7,785,701.00
410310200	Drainage	30,462,069.00
410330100	Lamp Posts	693,518.00

**Thirssur Corporation**  
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410400100	Plant & Machinery - Municipality	844,163.00
410500100	Vehicles - Municipality	3,346,796.00
410600100	Office & Other Equipments - Municipality	1,010,751.00
410600102	Computers, Printers & Peripherals	612,877.00
410600103	Photocopiers	978,285.00
410600200	Office & Other Equipments - Transferred Institutions	1,392,096.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	172,606.00
410700199	Other Fittings & Electrical Appliances	1,751,644.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,332,565.00
410800100	Other Fixed Assets - Municipality	8,367,528.00
410800200	Other Fixed Assets - Transferred Institutions	1,253,605.00
		<b>122,519,448.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	7,042,163.00
412100100	Capital Work In Progress - Development Fund	168,103,676.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,775,668.00
412109900	Capital Work In Progress - Other Specific Grants	4,906,627.00
		<b>182,828,134.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	195,000.00
460100500	Standing Advance	393,544.00
460100700	Miscellaneous Advance	9,731,702.00
460500201	Advance to Implementing Agencies - Municipal Fund	53,433,426.00
460509909	Advance to others	0.00
460600100	Electricity Deposits	139,785.00
460600300	Water Deposits	53,000.00
		<b>63,946,457.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND(57069788272)	70,296,127.93
450210110	SOUTH INDIAN BANK(21697)	292,636,581.00
450210120	CSB(018504217402195001)	0.00
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,493,737.00
450210140	IBPMS SBI 2619	901,486.00
450210200	SBT SNP (67280719334)	18,074,893.00
450210300	SBT 67295240277 MDR Fund	766,576.00
450210400	SBI-Service Tax(34551711312)	2,363,952.00
450210500	CANARA BANK-OWN FUND 0720101070534	0.00
450210600	Union Bank-AMRUTH(338902010025262)	0.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	199,210.00
450210900	TDA SBT 67251658987	0.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	0.00
450220300	waste disposal fund Union Bank of India698	19.00
450220400	Hudco Project Account SBI	8,702.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	6,604,543.00
450220600	LGTSB-treasury	-12,516,137.00
450230100	EMS Project TDCB	1,852,993.00
450230200	TDA Account DISTRICT CO-OP BANK	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00

**Thirssur Corporation**  
**Receipt And Payment Statement Schedules**  
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450250200	P F Regular\$ Contingent TSB4169	6,296,250.00
450250210	TDA PF A/C366017 DISTTREASURY	291,763.00
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	1,372,271.00
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)	20,288,735.74
450410200	Punjab National Bank (RAY-0160048376)	1,267,878.00
450410300	Bank of India(855010110003220)	14,303,701.00
450410400	SBT(67273546223)Contigent Pension	9,042,002.00
450410600	CANARA PMAY/KS(0720101069843)	65,730,685.00
450410700	Canara bank(NULM73068)	0.00
450410800	Indian bank AMRUT 30278	0.00
450410900	IHSDP -HDFC-50100387964686	16,793,575.00
450420100	AAMRUT 1 INDIAN BANK 8445 HOLDING	0.00
450420900	PMAY PFMS/DBT A/C ICICI	0.00
450450100	TPA- 147 Contingent Pension	0.00
450450200	TPA - 148 Provident Fund	0.00
450610100	SBT (A/C No.57069788454,NOAP)	0.00
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	40,514,752.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,188,005.00
450610400	VAMBAY A/C No. 55852	1,081,286.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	10,231,622.00
450610700	SBT (IHSDP)	0.00
450610800	canara nulm110005526459	0.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	0.00
450620300	ICICI(018001011231)-SBM	5,607,579.00
450620400	IDBI(0269104000077880)AYYANKALI	248,613.00
450620500	ICICI NULM A/C NO 435	0.00
450620600	XV FINANCE AWARD TO MILLION PLUS CITIES 5006	0.00
450620700	15 FC GRANT CSB4217402190001	237,493,230.00
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
		<b>836,183,458.67</b>

**RP-40(b) Cash**

<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450100100	Cash	7,287,601.00
		<b>7,287,601.00</b>