

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	456,096,075.67
	Cash	RP-40(a)	14,558,304.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	130,012,933.00
120000000	Assigned Revenues & Compensation	RP-2	63,583,337.00
130000000	Rental Income from Municipal Properties	RP-3	4,383,783.00
140000000	Fees & User Charges	RP-4	85,525,463.00
150000000	Sale & Hire Charges	RP-5	23,923,398.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,125,079,626.00
171000000	Interest Earned	RP-8	9,002,284.00
180000000	Other Income	RP-9	7,077,083.00
431000000	Sundry Debtors (Receivables)	RP-37	554,450,929.00
440000000	Pre-paid Expenses	RP-39	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,250,743.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,074,757,095.00
340000000	Deposits Received	RP-27	27,697,835.00
350000000	Other Liabilities	RP-29	99,723,474.00
410000000	Fixed Assets	RP-31	0.00
412000000	Capital Work In Progress	RP-33	650,628.00
460000000	Loans, Advances and Deposits	RP-41	811,265.00
Grand Total			3,681,584,255.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	146,086,746.00
220000000	Administrative Expenses	RP-11	41,796,127.00
230000000	Operations & Maintenance	RP-12	98,618,449.00
240000000	Interest & Finance Charges	RP-13	1,356,107.00
250000000	Programme Expenses	RP-14	367,311,477.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	224,531,091.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	202,206,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	67,769,710.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	2,292,419.00
341000000	Deposits Works	RP-28	1,026,270.00
350000000	Other Liabilities	RP-29	215,530,304.00
431000000	Sundry Debtors (Receivables)	RP-37	15,078,557.00
470000000	Other Assets	RP-43	48,056.00
480000000	Miscellaneous Expenditure to be written off	RP-44	4,634,775.00
Non Operating			
280000000	Prior Period Item	RP-19	6,410,449.00
311000000	Earmarked Funds	RP-22	92,803,719.00
320000000	Grants, Contribution for Specific Purposes	RP-24	253,571,196.00
330000000	Secured Loans	RP-25	23,889,081.00
340000000	Deposits Received	RP-27	9,078,220.00
350000000	Other Liabilities	RP-29	694,779,738.00
410000000	Fixed Assets	RP-31	122,519,448.00
412000000	Capital Work In Progress	RP-33	182,828,134.00
460000000	Loans, Advances and Deposits	RP-41	63,946,457.00
Closing Balance			

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	836,183,458.67
	Cash	RP-40(b)	7,287,601.00
Grand Total			3,681,584,255.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary