

**Thrissur Corporation Concurrent Corporation****RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	836183458.67
Cash	Cash	RP-40(a)	7287601.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	132845035.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	480111.00
130000000	Rental income from Panchayat Properties	RP-3	4667470.00
140000000	Fees & User Charges	RP-4	199630443.00
150000000	Sale & Hire Charges	RP-5	8247134.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	558297805.00
170000000	Income from Investments	RP-7	100531.00
171000000	Interest Earned	RP-8	13878631.00
180000000	Other Income	RP-9	2235638.00
350000000	Other Liabilities	RP-29	62852.00
420000000	Investments	RP-34	100000000.00
431000000	Sundry Debtors (Receivables)	RP-37	872072541.50
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	743982.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	1085681144.00
340000000	Deposits Received	RP-27	26751882.00
350000000	Other Liabilities	RP-29	266658928.00
410000000	Fixed Assets	RP-31	1873234.00
460000000	Loans, Advances and Deposits	RP-41	12180631.00
	<b>Grand total</b>		<b>4129879052.17</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	124727124.00
220000000	Administrative Expenses	RP-11	75291835.00
230000000	Operations & Maintenance	RP-12	211535590.00
240000000	Interest & Finance Charges	RP-13	737784.00

250000000	Decentralised Plan Programme- Productive Sector	RP-14	201237669.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	90870579.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	95159955.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	50629216.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	10000.00
350000000	Other Liabilities	RP-29	231035719.00
420000000	Investments	RP-34	230500000.00
430000000	Stock-in-hand	RP-36	28300.00
431000000	Sundry Debtors (Receivables)	RP-37	289356152.00
	<b>Non Operating</b>		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	1607372.00
311000000	Earmarked Funds	RP-22	57295002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	339863725.00
330000000	Secured Loans	RP-25	9263417.00
340000000	Deposits Received	RP-27	5063469.00
350000000	Other Liabilities	RP-29	898615113.00
410000000	Fixed Assets	RP-31	47017042.00
412000000	Capital work in Progress	RP-33	45927781.00
460000000	Loans, Advances and Deposits	RP-41	15779267.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	1099655251.17
Cash	Cash	RP-40(b)	8671690.00
	<b>Grand Total</b>		<b>4129879052.17</b>