

Thirssur Corporation
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	726,406,393.67
	Cash	RP-40(a)	5,479,047.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	101,201,622.00
120000000	Assigned Revenues & Compensation	RP-2	244,987.00
130000000	Rental Income from Municipal Properties	RP-3	5,411,131.00
140000000	Fees & User Charges	RP-4	83,164,678.00
150000000	Sale & Hire Charges	RP-5	9,496,853.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	541,804,414.00
170000000	Income from Investments	RP-7	42,387.00
171000000	Interest Earned	RP-8	10,224,369.00
180000000	Other Income	RP-9	4,057,319.00
350000000	Other Liabilities	RP-29	153,108.00
420000000	Investments - General Fund	RP-34	735,000.00
431000000	Sundry Debtors (Receivables)	RP-37	367,056,523.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	8,010.00
480000000	Miscellaneous Expenditure to be written off	RP-44	3,000.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,899,788.00
320000000	Grants, Contribution for Specific Purposes	RP-24	539,074,624.00
330000000	Secured Loans	RP-25	13,371,000.00
340000000	Deposits Received	RP-27	32,199,039.00
350000000	Other Liabilities	RP-29	86,177,297.00
410000000	Fixed Assets	RP-31	572,820.00
460000000	Loans, Advances and Deposits	RP-41	331,763.00
Grand Total			2,531,115,172.67

Payments			
Operating			
210000000	Establishment Expenses	RP-10	102,854,368.00
220000000	Administrative Expenses	RP-11	20,815,559.00
230000000	Operations & Maintenance	RP-12	45,791,855.00
240000000	Interest & Finance Charges	RP-13	6,067,132.00
250000000	Programme Expenses	RP-14	336,124,673.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	133,248,220.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	56,071,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,248,985.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	392,576.00
341000000	Deposits Works	RP-28	185,393.00
350000000	Other Liabilities	RP-29	192,414,210.00
420000000	Investments - General Fund	RP-34	116,344,545.00
430000000	Stock-in-hand	RP-36	141,607.00
431000000	Sundry Debtors (Receivables)	RP-37	971,977.00
480000000	Miscellaneous Expenditure to be written off	RP-44	79,249.00
Non Operating			
280000000	Prior Period Item	RP-19	2,631,396.00
311000000	Earmarked Funds	RP-22	73,586,240.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,010,112.00
330000000	Secured Loans	RP-25	4,970,576.00
340000000	Deposits Received	RP-27	37,191,321.00
350000000	Other Liabilities	RP-29	714,754,096.00

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41000000	Fixed Assets	RP-31	41,752,211.00
41200000	Capital Work In Progress	RP-33	64,729,904.00
46000000	Loans, Advances and Deposits	RP-41	16,282,316.00
Closing Balance			
	Bank	RP-40(b)	550,454,714.67
	Cash	RP-40(b)	0.00
Grand Total			2,531,115,172.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary