

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-November-2011 To 30-November-2011

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	659,483,706.46
	Cash	RP-40(a)	737,110.01
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,795,412.00
120000000	Assigned Revenues & Compensation	RP-2	-203.00
130000000	Rental Income from Municipal Properties	RP-3	258,636.00
140000000	Fees & User Charges	RP-4	5,815,904.85
150000000	Sale & Hire Charges	RP-5	5,050,500.50
160000000	Revenue Grants, Contributions & Subsidies	RP-6	127,316,430.00
171000000	Interest Earned	RP-8	926,769.00
180000000	Other Income	RP-9	5,041.71
431000000	Sundry Debtors (Receivables)	RP-37	20,022,367.39
Non Operating			
311000000	Earmarked Funds	RP-22	4,756.00
312000000	Reserves	RP-23	700.00
320000000	Grants, Contribution for Specific Purposes	RP-24	156,388,400.00
340000000	Deposits Received	RP-27	143,718.00
350000000	Other Liabilities	RP-29	1,016,335.55
460000000	Loans, Advances and Deposits	RP-41	169,086.00
Grand Total			982,134,670.47
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,447,940.00
220000000	Administrative Expenses	RP-11	891,937.00
230000000	Operations & Maintenance	RP-12	9,718,473.00
240000000	Interest & Finance Charges	RP-13	800.00
250000000	Programme Expenses	RP-14	416,059.00
350000000	Other Liabilities	RP-29	20,254,031.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,291,779.00
340000000	Deposits Received	RP-27	304,375.00
350000000	Other Liabilities	RP-29	29,870,844.00
410000000	Fixed Assets	RP-31	340,317.00
460000000	Loans, Advances and Deposits	RP-41	141,000.00
Closing Balance			
	Bank	RP-40(b)	909,533,862.46
	Cash	RP-40(b)	923,253.01
Grand Total			982,134,670.47

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Accounts Officer

Secretary