

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2019 To 16-September-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,589,041,002.46
	Cash	RP-40(a)	2,965,433.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,483,279.00
120000000	Assigned Revenues & Compensation	RP-2	360.00
130000000	Rental Income from Municipal Properties	RP-3	2,401,823.00
140000000	Fees & User Charges	RP-4	81,331,330.00
150000000	Sale & Hire Charges	RP-5	2,488,651.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	632,880.00
171000000	Interest Earned	RP-8	90.00
180000000	Other Income	RP-9	76,385.00
431000000	Sundry Debtors (Receivables)	RP-37	171,730,559.50
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	494,855.00
330000000	Secured Loans	RP-25	173,200,000.00
340000000	Deposits Received	RP-27	3,270,129.00
350000000	Other Liabilities	RP-29	17,614,862.50
460000000	Loans, Advances and Deposits	RP-41	158,722.00
Grand Total			3,068,890,361.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	118,019,138.00
220000000	Administrative Expenses	RP-11	6,806,827.00
230000000	Operations & Maintenance	RP-12	103,856,819.00
240000000	Interest & Finance Charges	RP-13	-300.00
250000000	Programme Expenses	RP-14	56,560,000.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	1,246,513.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	3,114.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	2,063.00
350000000	Other Liabilities	RP-29	180,254,297.00
Non Operating			
311000000	Earmarked Funds	RP-22	118,787,076.00
320000000	Grants, Contribution for Specific Purposes	RP-24	14,064,480.00
340000000	Deposits Received	RP-27	172,599.00
350000000	Other Liabilities	RP-29	280,764,453.00
410000000	Fixed Assets	RP-31	3,590,353.00
460000000	Loans, Advances and Deposits	RP-41	28,293,155.00
Closing Balance			
	Bank	RP-40(b)	2,154,151,595.46
	Cash	RP-40(b)	2,318,179.06
Grand Total			3,068,890,361.52