

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	1,906,133,365.46
	Cash	RP-40(a)	11,465,603.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	406,990,405.00
120000000	Assigned Revenues & Compensation	RP-2	12,579,385.00
130000000	Rental Income from Municipal Properties	RP-3	18,640,965.00
140000000	Fees & User Charges	RP-4	237,781,233.94
150000000	Sale & Hire Charges	RP-5	2,029,338.00
160000000	Revenue Grants, Contributions & Subsidies	RP-45	2,400,857,769.00
170000000	Income from Investments	RP-7	24,037.00
171000000	Interest Earned	RP-8	59,020,744.00
180000000	Other Income	RP-9	581,392.30
431000000	Sundry Debtors (Receivables)	RP-37	601,493,170.66
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	87,987.00
312000000	Reserves	RP-23	56,717,573.00
320000000	Grants, Contribution for Specific Purposes	RP-24	75,469,742.00
340000000	Deposits Received	RP-27	31,392,581.00
350000000	Other Liabilities	RP-29	289,107,750.10
410000000	Fixed Assets	RP-31	1,500.00
460000000	Loans, Advances and Deposits	RP-41	2,493,160.00
Grand Total			6,112,867,701.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	285,557,908.00
220000000	Administrative Expenses	RP-11	59,069,379.00
230000000	Operations & Maintenance	RP-12	223,006,505.00
240000000	Interest & Finance Charges	RP-13	71,101.00
250000000	Programme Expenses	RP-14	262,699,654.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	497,507,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	436,306,762.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	37,904,540.00
350000000	Other Liabilities	RP-29	387,815,031.00
421000000	Investments - Other Funds	RP-35	250,000,000.00
Non Operating			
280000000	Prior Period Item	RP-19	15,674,479.00
311000000	Earmarked Funds	RP-22	259,088,129.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,551,600.00
340000000	Deposits Received	RP-27	9,107,501.00
350000000	Other Liabilities	RP-29	737,380,039.00
410000000	Fixed Assets	RP-31	172,631,291.00
412000000	Capital Work In Progress	RP-33	464,751,203.00
460000000	Loans, Advances and Deposits	RP-41	43,661,235.00
Closing Balance			
	Bank	RP-40(b)	1,961,230,871.46
	Cash	RP-40(b)	7,853,087.06
Grand Total			6,112,867,701.52

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
-------------	---------------------	-----------------	--------------------