

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	1,961,230,871.46
	Cash	RP-40(a)	7,853,087.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	453,026,024.00
120000000	Assigned Revenues & Compensation	RP-2	30.00
130000000	Rental Income from Municipal Properties	RP-3	7,953,048.00
140000000	Fees & User Charges	RP-4	231,349,471.41
150000000	Sale & Hire Charges	RP-5	16,056,178.00
160000000	Revenue Grants, Contributions & Subsidies	RP-45	2,926,061,129.00
170000000	Income from Investments	RP-7	21,450.00
171000000	Interest Earned	RP-8	76,351,907.00
180000000	Other Income	RP-9	439,455.02
421000000	Investments - Other Funds	RP-35	0.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	890,134,119.80
440000000	Pre-paid Expenses	RP-39	0.00
470000000	Other Assets	RP-43	8,008.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,111,196.00
320000000	Grants, Contribution for Specific Purposes	RP-24	979,995,978.00
340000000	Deposits Received	RP-27	22,079,624.00
350000000	Other Liabilities	RP-29	215,838,527.77
410000000	Fixed Assets	RP-31	1,262.00
460000000	Loans, Advances and Deposits	RP-41	21,869,704.00
Grand Total			7,813,381,070.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	272,146,217.00
220000000	Administrative Expenses	RP-11	24,625,509.00
230000000	Operations & Maintenance	RP-12	782,622,904.00
240000000	Interest & Finance Charges	RP-13	45,656.00
250000000	Programme Expenses	RP-14	404,690,034.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	642,521,205.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	910,198,939.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	45,167,375.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	0.00
270000000	Provisions and Write off	RP-16	0.00
350000000	Other Liabilities	RP-29	422,257,380.00
Non Operating			
280000000	Prior Period Item	RP-19	5,720,276.00
311000000	Earmarked Funds	RP-22	272,165,112.00
320000000	Grants, Contribution for Specific Purposes	RP-24	46,477,631.00
340000000	Deposits Received	RP-27	7,924,035.00
350000000	Other Liabilities	RP-29	890,358,049.00
410000000	Fixed Assets	RP-31	199,291,836.00
412000000	Capital Work In Progress	RP-33	183,023,612.00
460000000	Loans, Advances and Deposits	RP-41	112,138,865.00
Closing Balance			
	Bank	RP-40(b)	2,589,041,002.46

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	Cash	RP-40(b)	2,965,433.06
Grand Total			7,813,381,070.52

Software Support: Information Kerala Mission

Accounts Officer

Secretary