

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2019 To 03-October-2019

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--------------------------------------------------------------|----------|-------------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 2,588,896,285.46 |
| | Cash | RP-40(a) | 2,965,433.06 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 122,670,906.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 374.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 3,784,655.00 |
| 140000000 | Fees & User Charges | RP-4 | 106,193,664.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 2,735,149.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 316,411,272.00 |
| 171000000 | Interest Earned | RP-8 | 90.00 |
| 180000000 | Other Income | RP-9 | 76,385.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 276,344,856.50 |
| Non Operating | | | |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 1,060,137.00 |
| 330000000 | Secured Loans | RP-25 | 333,200,000.00 |
| 340000000 | Deposits Received | RP-27 | 3,916,351.00 |
| 350000000 | Other Liabilities | RP-29 | 54,230,235.50 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 674,475.00 |
| Grand Total | | | 3,813,160,268.52 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 154,760,256.00 |
| 220000000 | Administrative Expenses | RP-11 | 12,757,843.00 |
| 230000000 | Operations & Maintenance | RP-12 | 130,053,580.00 |
| 240000000 | Interest & Finance Charges | RP-13 | -300.00 |
| 250000000 | Programme Expenses | RP-14 | 199,724,879.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 61,668,543.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 125,688,015.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sect | RP-47 | 27,961,025.00 |
| 350000000 | Other Liabilities | RP-29 | 217,804,021.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | 18,770,908.00 |
| 311000000 | Earmarked Funds | RP-22 | 148,419,651.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 14,112,722.00 |
| 340000000 | Deposits Received | RP-27 | 1,452,385.00 |
| 350000000 | Other Liabilities | RP-29 | 401,375,196.00 |
| 410000000 | Fixed Assets | RP-31 | 42,919,190.00 |
| 412000000 | Capital Work In Progress | RP-33 | 13,050,596.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 54,186,867.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 2,179,938,998.46 |
| | Cash | RP-40(b) | 8,515,893.06 |
| Grand Total | | | 3,813,160,268.52 |