

Thiruvananthapuram Corporation Audit Concurrent Corporation**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	2589041002.46
Cash	Cash	RP-40(a)	2965433.06
	Operating		
110000000	Tax Revenue	RP-1	396683798.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	11623.00
130000000	Rental income from Panchayat Properties	RP-3	25324013.00
140000000	Fees & User Charges	RP-4	461691566.00
150000000	Sale & Hire Charges	RP-5	11375950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	1618983251.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-45	5725.00
170000000	Income from Investments	RP-7	21450.00
171000000	Interest Earned	RP-8	36685949.00
180000000	Other Income	RP-9	146269.00
430000000	Stock-in-hand	RP-36	290.00
431000000	Sundry Debtors (Receivables)	RP-37	740648937.50
	Non Operating		
311000000	Earmarked Funds	RP-22	130069.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	1244310787.00
330000000	Secured Loans	RP-25	723331107.00
340000000	Deposits Received	RP-27	22250236.00
350000000	Other Liabilities	RP-29	173264693.50
460000000	Loans, Advances and Deposits	RP-41	89690362.00
	Grand total		8136562511.52
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	241824701.00
220000000	Administrative Expenses	RP-11	23244163.00
230000000	Operations & Maintenance	RP-12	223987562.00
240000000	Interest & Finance Charges	RP-13	-37019.00

250000000	Decentralised Plan Programme- Productive Sector	RP-14	920897828.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	281057294.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	305863809.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	80019897.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	1525000.00
350000000	Other Liabilities	RP-29	433504341.00
	Non Operating		
280000000	Prior Period Item	RP-19	8420458.00
311000000	Earmarked Funds	RP-22	240881903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	14244222.00
340000000	Deposits Received	RP-27	3944983.00
350000000	Other Liabilities	RP-29	960888245.00
410000000	Fixed Assets	RP-31	326936074.00
412000000	Capital work in Progress	RP-33	207262341.00
460000000	Loans, Advances and Deposits	RP-41	100338378.00
	Closing Balance		
Bank	Bank	RP-40(b)	3761758331.46
Cash	Cash	RP-40(b)	0.06
	Grand Total		8136562511.52