

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	1,506,251,892.00
	Cash	RP-40(a)	9,836,693.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	458,873,004.00
120000000	Assigned Revenues & Compensation	RP-2	13,052,495.00
130000000	Rental Income from Municipal Properties	RP-3	7,614,580.00
140000000	Fees & User Charges	RP-4	266,160,620.00
150000000	Sale & Hire Charges	RP-5	4,802,867.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	594,431,709.00
170000000	Income from Investments	RP-7	10,878.00
171000000	Interest Earned	RP-8	34,658,651.00
180000000	Other Income	RP-9	468,836.00
431000000	Sundry Debtors (Receivables)	RP-37	557,408,217.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	382,560.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,819,924,769.00
340000000	Deposits Received	RP-27	17,577,805.00
350000000	Other Liabilities	RP-29	167,193,598.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	23,602,015.00
<b>Grand Total</b>			<b>5,482,251,190.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	186,424,478.00
220000000	Administrative Expenses	RP-11	23,006,458.00
230000000	Operations & Maintenance	RP-12	239,616,360.00
240000000	Interest & Finance Charges	RP-13	68,683.00
250000000	Programme Expenses	RP-14	457,889,035.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	318,295,123.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	314,333,248.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	23,639,680.00
350000000	Other Liabilities	RP-29	348,877,210.00
430000000	Stock-in-hand	RP-36	7,923,577.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	45,571,317.00
311000000	Earmarked Funds	RP-22	186,961,329.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,336,032.00
340000000	Deposits Received	RP-27	2,603,947.00
350000000	Other Liabilities	RP-29	681,572,044.00
410000000	Fixed Assets	RP-31	644,023,206.00
412000000	Capital Work In Progress	RP-33	49,588,924.00
460000000	Loans, Advances and Deposits	RP-41	30,921,570.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	1,906,133,365.00
	Cash	RP-40(b)	11,465,603.00
<b>Grand Total</b>			<b>5,482,251,190.00</b>

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