

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT.A/C.No.57044087376 (Current)	11,231,540.79
450210110	Profession Tax A/c 38104936870	25,292,700.00
450210200	SBT Literacy Mission	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,632,785,640.07
450210400	SBT A/C No.67136978148 (EP)	54,021,809.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,333,619.00
450210600	SBI EPF A/C. No. (32468452812)	4,255,669.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	64,937,039.00
450210900	67382099325 (Contributory Pension E-Payment)	12,888,811.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	297,313,420.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719,713.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	43,038,713.00
450410400	Contingent Pension A/C No. 67191409039	162,939,115.00
450410500	SUCHITWA MISSION A/c No. 038905003172	9,537,153.00
450450100	TPA A/C 552	23,395,592.00
450450200	PSTSB 799012700001460	1,464,956.00
450610200	AMRUT A/c No. 19390100011113	1,369,071.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,643,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	83,399,663.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00
450650400	Treasury -Grant Fund_4	0.00
		<b>2,588,896,285.46</b>

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,965,433.06
		<b>2,965,433.06</b>

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	651,343.00
110080100	Tax on Animals	125,300.00
110100100	Profession Tax - Institutions / Professionals/Traders	5,000.00
110100200	Profession Tax - Employees	121,636,158.00
110160100	Entertainment Tax	253,100.00
110809900	Other Taxes	5.00
		<b>122,670,906.00</b>

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	374.00

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**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 03-October-2019**

		<b>374.00</b>
<b>RP-3 Rental Income from Municipal Properties</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
130100100	Rent from Markets	117,510.00
130100200	Rent from Town Hall	1,411,819.00
130100300	Rent from Stadium	2,101,534.00
130100800	Rent from Shopping Complex	91,042.00
130101100	Rent from Conference Hall	13,442.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	38,700.00
130800900	Other Rents	10,608.00
		<b>3,784,655.00</b>
<b>RP-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
140100100	Private Hospital & Paramedical Institutions Registration Fee	28,250.00
140100200	Tutorial College Registration Fee	8,900.00
140109900	Other Empanelment & Registration Charges	11,630.00
140110300	License Fees under P.P.R ACT	36,522.00
140110400	License Fees under Cinema Regulation Act	21,000.00
140110600	License fee for Domestic Animals	36,475.00
140119900	Other Licensing Fees	3,236,082.00
140120100	Fees for Construction of Buildings	58,174,799.00
140120200	Fees for Installation of Machinery	14,460.00
140120300	Fees for Construction of Factory	10,695.00
140129900	Other Fees for Grant of Permit	1,961,157.00
140130100	Fees for Birth & Death Certificate	24,055.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,119.00
140130300	Fees for Marriage Certificate	103,515.00
140130400	Fees for Ownership Certificate	325,214.00
140139900	Fees for Other Certificates or Extracts	11,170.00
140140100	Development Charges	7,480.00
140150100	Regularization Fees	7,978,142.00
140200100	Penalties	5,002.00
140200200	Penal Interest	7,063,528.00
140200300	Fines	3,785,564.00
140200500	Fines imposed by Municipal and other laws	-103,904.00
140400200	Notice Fees	15.00
140400300	Warrant Fees	199.00
140400400	Ownership Change Fees	463,105.00
140400500	License Change Fees	42,945.00
140400700	Advertisement Fees	-3,200.00
140400800	Delayed Registration Fees	3,270.00
140400900	Search Fees	4,453.00
140409900	Other Fees	4,182,203.00
140500100	Water Charges	92,936.00
140500400	Electricity Charges	28,599.00
140500900	Public Sanitation Charges	3,609,632.00
140501000	Market Fees	2,364,790.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	391,299.00
140501600	Receipts from Libraries	2,177.00
140501700	Receipts from Schools	861.00
140501800	Receipts form Hospitals & Dispensaries	1,136,040.00
140502000	Crematorium Fees	1,446,000.00
140509900	Other User Charges	17,966.00

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140700100	Road Cutting Charges	9,659,434.00
140800100	Other Charges	85.00
		<b>106,193,664.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
150100100	Sale of Agricultural Products	2,820.00
150100300	Sale of Usufructs	60,810.00
150110101	Sale of Tender Forms	6,145.00
150110102	Sales of Forms (Others)	596,911.00
150120200	Sale of Scrap	1,972,000.00
150400200	Hire Charges for Vehicles (Others)	74,413.00
150410200	Rent on Other Equipments	22,050.00
		<b>2,735,149.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
160100101	Development Fund - General	144,531,747.00
160100102	Development Fund - Special Component Plan	10,117,136.00
160100104	Development Fund - Central Finance Commission Grant	97,053,016.00
160100401	Maintenance Fund - Road Assets	34,594,528.00
160100402	Maintenance Fund - Non-Road Assets	29,400,495.00
160101200	Library Grant	58,650.00
160101400	Flood Relief Grant	119.00
160101600	Grant for Shelter Homes/ Rescue Shelters	490,000.00
160109900	Other Revenue Grants	184,230.00
160200100	Re-imbursement of expenses	-18,649.00
		<b>316,411,272.00</b>

<b>RP-8 Interest Earned</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
171800200	Other Interest	90.00
		<b>90.00</b>

<b>RP-9 Other Income</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
180800200	Charges imposed on Small Scale Irrigational Works	35.00
180809900	Miscellaneous Receipts	76,350.00
		<b>76,385.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
431100100	Receivables for Property Taxes (Current)	128,275,266.00
431100200	Receivables for Property Taxes (Arrears)	92,486,555.50
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,540,594.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,517,002.00
431300201	Receivable for License Fees (Current)	2,420,315.00
431300202	Receivable for License Fees (Arrears)	77,890.00
431400101	Rent receivable from Civic Amenities (Current)	12,505,530.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,660,506.00
431400105	Rent receivable from Guest Houses (Current)	1,554.00
431400107	Rent receivable from Lease on Lands (Current)	5,326,524.00
431400108	Rent receivable from Lease on Lands (Arrears)	75,347.00
431409901	Other Receivable (Current)	4,656.00
431800100	Receivables Control Account - Property Taxes	10,984.00

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

431800110	Receivables for Service Cess (Current)	14,359,361.00
431800120	Receivables for Service Cess (Arrears)	12,996,819.00
431800130	Receivables for Surcharge on Property Tax (Current)	466.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	8,141.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	56,893.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	3,251.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	2,330.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	739.00
431800601	Rent Receivables from Buildings(Current)	14,133.00
		<b>276,344,856.50</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	1,060,137.00
		<b>1,060,137.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	160,000,000.00
330500202	Loan from HUDCO	173,200,000.00
		<b>333,200,000.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	1,280,869.00
340200200	Auction Deposit	1,646,440.00
340800100	Deposit Received From Others	923,342.00
340809900	Other deposits received	65,700.00
		<b>3,916,351.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	30,119,996.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	80.00
350200106	Recoveries Payable - Co-operative Recovery	53,000.00
350200107	Recoveries Payable - KSFE Recovery	10,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	151,901.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Muni	3,613.00
350300100	Library Cess Payable	11,137,607.50
350300500	Service Tax Payable	31,960.00
350300700	Goods And Service Tax - CGST	3,051,578.00
350300710	Government and Other Dues Payable-TDS - CGST	214.00
350300800	Goods And Service Tax - SGST	3,054,733.00
350300820	Flood Cess Payable	66,761.00
350309900	Others payable	100,587.00
350400500	Refund Payable - Grants	720.00
350409900	Refund Payable - Others	68.00
350409909	Refund Payable - Others	7,781.00
350410101	Advance Collection of Revenues - Property Tax	225,349.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	10.00
350410301	Advance Collection of Revenues - License Fees	2,379,814.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	270,148.00
350410404	Advance Collection of Revenues - Rent from lease of lands	462.00
350800100	Liability in respect of Stale Cheque	3,563,853.00
		<b>54,230,235.50</b>

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**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 03-October-2019

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	84,016.00
460100400	Festival Advance to Employees	61,250.00
460100500	Standing Advance	290,960.00
460100600	Advance for Projects	90.00
460100700	Miscellaneous Advance	201,487.00
460109900	Other Loans and advances to Employees	24,120.00
460500202	Advance to Implementing Agencies - Specific Grants	150.00
460509901	Other Advances - Municipal Funds	11,617.00
460509902	Other Advances - Specific Grants	785.00
		<b>674,475.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	27,136,848.00
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	33,212,910.00
210100105	Salaries - Temporary Staff	31,332.00
210100106	Salaries - Contingent Staff	36,576,709.00
210100200	Wages	35,173,001.00
210100300	Bonus	5,369,210.00
210200101	Travelling Allowances - Secretary	24,350.00
210200104	Travelling Allowances - Permanent Staff	124,827.00
210200201	Other allowances - Secretary	6,000.00
210200202	Other allowances - Municipal Engineer	6,784,212.00
210200204	Other allowances - Permanent Staff	288,519.00
210200206	Other allowances - Contingent Staff	1,884,639.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,800.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	83,950.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairmr	415,800.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,710,600.00
210200401	Uniforms	341,400.00
210200499	Other Benefits and Allowances	294,705.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	18,022.00
210300500	Contributory Pension Fund	2,186,422.00
		<b>154,760,256.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	254,356.00
220100101	Rent of Buildings	118,176.00
220100301	Income Tax	38,827.00
220110100	Office Electricity Expenses	29,414.00
220110200	Water Charges	1,374,720.00
220119900	Other Office Maintenance Expenses	6,200.00
220120100	Telephone Expenses	140,773.00
220120200	Postage Expenses	141,635.00
220129900	Miscellaneous Communication Expenses	10,000.00
220200100	Books & Periodicals	134,299.00
220210100	Printing & Stationery	2,070,520.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and C	27,552.00
220400100	insurance	596,063.00
220510100	Law Charges	163,650.00

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

220519900	Miscellaneous Legal Expenses	137,592.00
220520100	Professional & Other Fees	1,000.00
220600100	Newspaper Advertisement Charges	65,797.00
220800200	Festival Expenses	19,000.00
220809900	Miscellaneous Administration Expenses	7,428,269.00
		<b>12,757,843.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	12,918,070.00
230100101	Electricity Charges for Street Lights	61,180,292.00
230100200	Diesel, Petrol & Gas	5,469,783.00
230400100	Vehicle Hire Charges	154,600.00
230500100	Repairs & Maintenance - Road and Pavements	686,408.00
230500300	Repairs & Maintenance - Water Supply	26,011,252.00
230500500	Repairs & Maintenance - Sewerage	22,983,597.00
230500600	Repairs & Maintenance - Street Lights	69,915.00
230511100	Repairs & Maintenance - Public Toilets	94,000.00
230530100	Repairs & Maintenance - Vehicles	240,208.00
230800700	Public Ferry-General	245,455.00
		<b>130,053,580.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	-300.00
		<b>-300.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400202	Increase the production of milk	1,844,572.00
250400207	Prevention of cruelty to animals	103,254.00
250400700	Development Fund Programmes - Housing	15,462,500.00
250400702	Implementing housing programmes	167,320,000.00
250400707	Mobilise fund necessary for housing	590,000.00
250401001	Run the Government pre-primary schools, primary schools and High sch	801,201.00
250401200	Development Fund Programmes - Public Health & Sanitation	913,032.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe S	2,910,000.00
250500501	Scholarships for handicapped children	7,140,000.00
250500601	Allopathy	1,000,000.00
250501609	Wells and water supply	40,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unempl	1,600,320.00
		<b>199,724,879.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	13,640,489.00
251100301	High School Education-General	1,240,505.00
251100401	Higher Secondary Education-General	1,221,083.00
251101301	Education-Related Activities - General	886,817.00
251101302	Education-Related Activities - SCP	190,000.00
251101701	Grama sabha/Ward sabha Center- General	423,003.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	119,259.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,947,452.00
251200301	Health related Programs -General	1,309,863.00
251200801	Drinking Water - Individual - General	590,000.00

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

251200802	Drinking Water - Individual - SCP	187,500.00
251200901	Sanitation & Waste Management - Individual - General	1,125,900.00
251202601	Sanitation & Waste Management - Public - General	13,618.00
251300101	Housing & House Electrification - Individual - General	4,150,000.00
251300501	Welfare of the Aged - General	5,733,434.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	10,297,818.00
251300701	Welfare Programs for the Destitute-General	1,057,360.00
251400102	Women Welfare - SCP	2,700,000.00
251410101	Anganwadi Nutrition - General	13,014,246.00
251420201	Anganwadi Related Services - General	1,949.00
251650201	Transferred Institution Service Delivery Improvement - General	1,818,247.00
		<b>61,668,543.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	3,114.00
252200101	Roads-General	112,243,988.00
252200102	Roads-SCP	454,636.00
252200501	Foot Bridges-General	1,901,753.00
252300101	Public Buildings - Local Government Office Building -General	4,472,046.00
252300201	Public Buildings - Other Buildings - General	5,761,363.00
252310201	Other Constructions - Side Walls - General	851,115.00
		<b>125,688,015.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100201	Agriculture and Related Sectors - Other crops- General	2,063.00
253100301	Agricultural Development Programs- General	506,190.00
253101101	Agriculture and Related Sectors - Vegetables - General	150,000.00
253102701	Agriculture and Related Sectors - Value addition of Produce - General	100,000.00
253103201	Animal Husbandry -Goat- General	250,000.00
253103901	Animal Husbandry -Infrastructure- General	123,305.00
253104101	Animal Husbandry -Related Facility - General	5,753,324.00
253104701	Dairy Development -Machinery and Equipment- General	175,000.00
253200301	Flood control-General	-11.00
253200401	Minor Irrigation-Providing Individual Facilities - General	78,480.00
253200601	Water Conservation- General	5,551,883.00
253300902	Industrial Training Programs- SCP	60,000.00
253301501	Service Enterprises - General	9,026,382.00
253301601	Market Promotion - General	6,184,409.00
		<b>27,961,025.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	205,106,428.00
350110800	Leave Salary Payable	12,697,593.00
		<b>217,804,021.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	18,770,908.00
		<b>18,770,908.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

311700100	Pension Fund for Contingent Staff	148,419,651.00
		<b>148,419,651.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320809800	Donations to Flood	14,112,722.00
		<b>14,112,722.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	1,174,786.00
340200100	Rent Deposit	5,500.00
340200200	Auction Deposit	272,099.00
		<b>1,452,385.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	103,011,255.00
350109900	Other Creditors	36,792,697.00
350110400	Provident Fund Payable	46,130,298.00
350110500	Pension and Gratuity Payable	122,462,200.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,939,132.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on leave	64,500.00
350200104	Recoveries Payable - Insurance Premium	8,319,442.00
350200105	Recoveries Payable - Court Attachments	79,600.00
350200106	Recoveries Payable - Co-operative Recovery	22,884,146.00
350200107	Recoveries Payable - KSFE Recovery	320,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,023,078.00
350200116	State Life Insurance/ Arrear of SLI	630,515.00
350200118	Group Insurance/ Arrear of GIS	1,417,350.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	139,220.00
350200129	Recoveries Payable - Contributory Pension	1,057,120.00
350200130	Recoveries Payable - EPF	1,908,380.00
350200199	Recoveries Payable-Other Recoveries from Employees	127,128.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,586,899.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	69,845.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal	1,593,109.00
350300300	Court attachments	32,428.00
350300700	Goods And Service Tax - CGST	3,922,907.00
350300710	Government and Other Dues Payable-TDS - CGST	1,722,265.00
350300800	Goods And Service Tax - SGST	3,922,907.00
350300810	Government and Other Dues Payable-TDS - SGST	1,722,265.00
350300820	Flood Cess Payable	55,924.00
350300910	Government and Other Dues Payable-TDS - IGST	21,454.00
350309900	Others payable	11,700.00
350400101	Refunds payable - Property Tax	6,410.00
350400102	Refund Payable - Profession Tax	13,713.00
350400401	Refund Payable - Rent from Civic Amenities	30,000.00
350409909	Refund Payable - Others	2,192.00
350800100	Liability in respect of Stale Cheque	2,316,117.00
350800200	Lease Charges Payable	39,000.00
		<b>401,375,196.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>



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

410100104	Parking Lots	3,097,353.00
410200100	Buildings - Municipality	4,015,998.00
410300200	Black Topped Roads	8,874,121.00
410300399	Other Constructions	4,255,531.00
410300400	Bridges	1,976,288.00
410310100	Sewerage	493,000.00
410310200	Drainage	741,242.00
410400100	Plant & Machinery - Municipality	11,958,999.00
410500100	Vehicles - Municipality	25,578.00
410600200	Office & Other Equipments - Transferred Institutions	4,000,000.00
410800100	Other Fixed Assets - Municipality	3,261,716.00
410800200	Other Fixed Assets - Transferred Institutions	219,364.00
		<b>42,919,190.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	2,203,806.00
412100100	Capital Work In Progress - Development Fund	3,808,316.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	7,038,474.00
		<b>13,050,596.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	14,663,500.00
460100500	Standing Advance	1,097,876.00
460100700	Miscellaneous Advance	17,673,900.00
460100800	Marriage Loan	51,318.00
460500201	Advance to Implementing Agencies - Municipal Fund	194,274.00
460500301	Advance to Projects - Municipal Fund	20,505,999.00
		<b>54,186,867.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	312,408,305.79
450210110	Profession Tax A/c 38104936870	25,292,700.00
450210200	SBT Literacy Mission	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,151,943,049.07
450210400	SBT A/C No.67136978148 (EP)	54,021,809.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,288,511.00
450210600	SBI EPF A/C. No. (32468452812)	7,347,289.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	66,397,637.00
450210900	67382099325 (Contributory Pension E-Payment)	16,645,269.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	59,854,254.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719,713.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	48,008,199.00
450410400	Contingent Pension A/C No. 67191409039	107,934,413.00
450410500	SUCHITWA MISSION A/c No. 038905003172	8,876,416.00
450450100	TPA A/C 552	7,043,180.00
450450200	PSTSB 799012700001460	252,139.00
450610110	PMAY A/c No 40002010053119	165,880,000.00
450610200	AMRUT A/c No. 19390100011113	-51,379,142.00

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

450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,643,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	38,433,195.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00
450650400	Treasury -Grant Fund_4	0.00
		<b>2,179,938,998.46</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	8,515,893.06
		<b>8,515,893.06</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary