

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

<b>RP-40(a) Bank</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450210100	SBT.A/C.No.57044087376 (Current)	20,962,635.79
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,327,824,553.07
450210400	SBT A/C No.67136978148 (EP)	31,040,611.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,504,468.00
450210600	SBI EPF A/C. No. (32468452812)	3,440,801.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	47,311,899.00
450210900	67382099325 (Contributory Pension E-Payment)	3,514,131.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	108,029,513.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	5,009,998.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	259,199,710.00
450410400	Contingent Pension A/C No. 67191409039	139,186,162.00
450450100	TPA A/C 552	15,835.00
450610200	AMRUT A/c No. 19390100011113	13,302,843.00
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>1,961,230,871.46</b>

<b>RP-40(a) Cash</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450100100	Cash	7,853,087.06
		<b>7,853,087.06</b>

<b>RP-1 Tax Revenue</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	1,726,899.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110080100	Tax on Animals	254,465.00
110100100	Profession Tax - Institutions / Professionals/Traders	22,650.00
110100200	Profession Tax - Employees	450,926,787.00
110110100	Advertisement Tax	93,594.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	1,629.00
		<b>453,026,024.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
120109900	Others	30.00
		<b>30.00</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	54,606.00

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130100200	Rent from Town Hall	2,010,099.00
130100300	Rent from Stadium	4,445,505.00
130100800	Rent from Shopping Complex	213,202.00
130101000	Rent From Agricultural Trees	400.00
130101100	Rent from Conference Hall	18,950.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	63,932.00
130400100	Rent from Lease of Lands	0.00
130800900	Other Rents	1,146,354.00
		<b>7,953,048.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	98,645.00
140100200	Tutorial College Registration Fee	20,400.00
140100500	Residents Association Registration fee	100.00
140109900	Other Empanelment & Registration Charges	31,260.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110200	License Fees for Lodge	5,750.00
140110300	License Fees under P.P.R ACT	221,431.00
140110400	License Fees under Cinema Regulation Act	16,000.00
140110600	License fee for Domestic Animals	85,200.00
140119900	Other Licensing Fees	15,867,839.00
140120100	Fees for Construction of Buildings	120,989,227.00
140120200	Fees for Installation of Machinery	21,364.00
140120300	Fees for Construction of Factory	12,478.00
140129900	Other Fees for Grant of Permit	6,102,151.00
140130100	Fees for Birth & Death Certificate	103,054.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,726.00
140130300	Fees for Marriage Certificate	232,599.00
140130400	Fees for Ownership Certificate	484,966.00
140139900	Fees for Other Certificates or Extracts	76,240.00
140140100	Development Charges	4,207.00
140150100	Regularization Fees	13,958,558.00
140200100	Penalties	21,247.00
140200200	Penal Interest	19,053,452.41
140200300	Fines	7,916,931.00
140200500	Fines imposed by Municipal and other laws	33,526.00
140200600	Penalty charge for the destruction of roads	3,500.00
140400200	Notice Fees	926.00
140400300	Warrant Fees	300.00
140400400	Ownership Change Fees	945,103.00
140400500	License Change Fees	796,235.00
140400800	Delayed Registration Fees	5,345.00
140400900	Search Fees	44,604.00
140409900	Other Fees	4,972,047.00
140500100	Water Charges	93,456.00
140500400	Electricity Charges	178,256.00
140500900	Public Sanitation Charges	9,307,478.00
140501000	Market Fees	2,367,501.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,358,872.00
140501600	Receipts from Libraries	7,861.00
140501700	Receipts from Schools	3,370.00
140501800	Receipts form Hospitals & Dispensaries	2,004,010.00
140501900	Receipts from Veterinary Poly Clinic	-96,000.00
140502000	Crematorium Fees	4,150,002.00
140509900	Other User Charges	509,152.00

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140700100	Road Cutting Charges	17,329,102.00
		<b>231,349,471.41</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	5,692.00
150100300	Sale of Usufructs	98,616.00
150110101	Sale of Tender Forms	12,215,657.00
150110102	Sales of Forms (Others)	1,311,380.00
150120200	Sale of Scrap	82,000.00
150120300	Receipts from auction of obsolete assets	2,090,934.00
150400100	Road Roller Charges	22,838.00
150400200	Hire Charges for Vehicles (Others)	207,916.00
150410200	Rent on Other Equipments	21,145.00
		<b>16,056,178.00</b>

<b>RP-45 Revenue Grants, Contributions &amp; Subsidies</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
160300206	Beneficiary Contribution	0.00
		<b>0.00</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	697,624,428.00
160100102	Development Fund - Special Component Plan	375,411,768.00
160100103	Development Fund - Tribal Sub-Plan	3,424,415.00
160100104	Development Fund - Central Finance Commission Grant	726,954,961.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance S	4,294,080.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's I	7,080,000.00
160100401	Maintenance Fund - Road Assets	328,386,770.00
160100402	Maintenance Fund - Non-Road Assets	167,016,896.00
160100500	General Purpose Fund	364,845,008.00
160100700	Grant under JNNURM	36,595,934.00
160101100	Special Grants	30,446,050.00
160101200	Library Grant	43,070.00
160101400	Flood Relief Grant	2,790,170.00
160101500	Grant for Festivals	13,435,582.00
160101600	Grant for Shelter Homes/ Rescue Shelters	14,752,825.00
160109900	Other Revenue Grants	152,935,422.00
160300100	Contribution towards schemes	23,750.00
		<b>2,926,061,129.00</b>

<b>RP-7 Income from Investments</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
170100100	Interest on Fixed Deposits	0.00
170200100	Dividend	21,450.00
		<b>21,450.00</b>

<b>RP-8 Interest Earned</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
171100100	Interest from Bank Accounts	76,261,846.00
171200100	Interest on Loans and advances to Employees	90,061.00
		<b>76,351,907.00</b>

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<b>RP-9 Other Income</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
180110300	Lapsed Deposits - Retention Money	0.00
180119900	Lapsed Deposits - Other Revenue Deposits	0.00
180400100	Recovery from Employees	746.00
180600500	Excess Provisions written back - Loans to others	0.00
180609900	Excess Provisions written back - Others	0.00
180809900	Miscellaneous Receipts	438,709.02
		<b>439,455.02</b>
<b>RP-35 Investments - Other Funds</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
421800100	Fixed Deposits - Spceial Funds	0.00
		<b>0.00</b>
<b>RP-36 Stock-in-hand</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
430100100	Opening Stock - Stores	0.00
		<b>0.00</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)	429,040,423.20
431100200	Receivables for Property Taxes (Arrears)	213,297,039.60
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Cur	53,930,136.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arr	24,238,068.00
431190202	Receivables for Advertisement Tax (Arrears)	6,003,628.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	5,256,177.00
431300202	Receivable for License Fees (Arrears)	184,690.00
431400101	Rent receivable from Civic Amenities (Current)	28,960,360.00
431400102	Rent receivable from Civic Amenities (Arrears)	5,013,004.00
431400105	Rent receivable from Guest Houses (Current)	1,219.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	2,673,939.00
431400108	Rent receivable from Lease on Lands (Arrears)	88,454.00
431409901	Other Receivable (Current)	0.00
431409902	Other Receivable (Arrears)	41,802,980.00
431500100	Grants Receivable	0.00
431800100	Receivables Control Account - Property Taxes	-3,120.00
431800110	Receivables for Service Cess (Current)	41,821,136.00
431800120	Receivables for Service Cess (Arrears)	35,476,642.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	2,064,410.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	35,924.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	185,845.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	63,165.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Profession	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800700	Receivables Control Accounts - License Fees	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00
		<b>890,134,119.80</b>

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<b>RP-39 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440100100	Prepaid Establishment Expenses	0.00
		<b>0.00</b>

<b>RP-43 Other Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	8,008.00
		<b>8,008.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	2,611,196.00
311720100	Endowments	500,000.00
		<b>3,111,196.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	976,906,566.00
320300100	Other Government Agencies	0.00
320801000	Beneficiary Contribution	3,025,509.00
320809800	Donations to Flood	63,903.00
		<b>979,995,978.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	201,500.00
340100301	Contractor's Retention Money - Municipal Fund	13,357,319.00
340109900	Other deposits received from Suppliers/Contractors	500.00
340200100	Rent Deposit	4,426,316.00
340200200	Auction Deposit	3,065,822.00
340800100	Deposit Received From Others	139,561.00
340809900	Other deposits received	888,606.00
		<b>22,079,624.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	0.00
350110400	Provident Fund Payable	130,133,396.00
350110500	Pension and Gratuity Payable	5,284,661.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on l	17,631.00
350200104	Recoveries Payable - Insurance Premium	2,231.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	120,885.00
350200122	Recoveries Payable-Accident Compensation Recovery	400.00
350200125	Recoveries Payable-Audit Recovery	991.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	39,255.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expendit	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	55,850.00
350300100	Library Cess Payable	32,037,312.77
350300300	Court attachments	38,000.00
350300400	VAT payable	19,972.00
350300500	Service Tax Payable	201,899.00
350300700	Goods And Service Tax - CGST	6,876,482.00

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350300800	Goods And Service Tax - SGST	6,736,441.00
350300810	Government and Other Dues Payable-TDS - SGST	1,002.00
350309900	Others payable	338,451.00
350400500	Refund Payable - Grants	0.00
350409900	Refund Payable - Others	1,474.00
350410101	Advance Collection of Revenues - Property Tax	150,816.00
350410102	Advance Collection of Revenues - Profession Tax	5,812.00
350410104	Advance collection of Revenues - Service Cess	21,965.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	4,580.00
350410301	Advance Collection of Revenues - License Fees	23,508,794.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	833,411.00
350410404	Advance Collection of Revenues - Rent from lease of lands	26,766.00
350800100	Liability in respect of Stale Cheque	9,380,050.00
		<b>215,838,527.77</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,262.00
410200108	School Buildings	0.00
		<b>1,262.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	308,270.00
460100200	Vehicle Loan to Employees	9,645.00
460100400	Festival Advance to Employees	103,250.00
460100500	Standing Advance	412,908.00
460100600	Advance for Projects	4,024.00
460100700	Miscellaneous Advance	499,628.00
460100800	Marriage Loan	9,462.00
460109900	Other Loans and advances to Employees	0.00
460500301	Advance to Projects - Municipal Fund	20,515,567.00
460509901	Other Advances - Municipal Funds	6,950.00
		<b>21,869,704.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	67,842,115.00
210100104	Salaries - Permanent Staff	36,769,743.00
210100105	Salaries - Temporary Staff	253,457.00
210100106	Salaries - Contingent Staff	48,915,203.00
210100200	Wages	78,795,878.00
210100300	Bonus	1,397,530.00
210200101	Travelling Allowances - Secretary	19,550.00
210200104	Travelling Allowances - Permanent Staff	55,767.00
210200201	Other allowances - Secretary	1,161,384.00
210200202	Other allowances - Municipal Engineer	6,167,465.00
210200204	Other allowances - Permanent Staff	554,409.00
210200205	Other allowances - Temporary Staff	86,999.00
210200206	Other allowances - Contingent Staff	18,505,379.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,050.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,700.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairmr	2,318,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,808,976.00
210200401	Uniforms	463,500.00

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210200499	Other Benefits and Allowances	539,921.00
210300100	Contribution to Pension Fund - Regular employees	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	53,538.00
210400100	Leave Encashment	53,553.00
210500900	Other Establishment Expenses	45,600.00
		<b>272,146,217.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	271,646.00
220100101	Rent of Buildings	100,496.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	727,039.00
220110200	Water Charges	2,917,904.00
220119900	Other Office Maintenance Expenses	80,341.00
220120100	Telephone Expenses	858,064.00
220120200	Postage Expenses	350,508.00
220129900	Miscellaneous Communication Expenses	112,767.00
220200100	Books & Periodicals	382,639.00
220210100	Printing & Stationery	6,484,171.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and C	101,825.00
220400100	insurance	966,095.00
220510100	Law Charges	3,580.00
220519900	Miscellaneous Legal Expenses	10,000.00
220520100	Professional & Other Fees	37,289.00
220600100	Newspaper Advertisement Charges	102,256.00
220800200	Festival Expenses	352,317.00
220809900	Miscellaneous Administration Expenses	10,766,572.00
		<b>24,625,509.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	28,143,751.00
230100101	Electricity Charges for Street Lights	155,510,603.00
230100200	Diesel, Petrol & Gas	13,992,821.00
230309900	Consumption of Stores - Other Stores	392,818.00
230400100	Vehicle Hire Charges	45,800.00
230409900	Other Hire Charges	1,500.00
230500100	Repairs & Maintenance - Road and Pavements	74,998,975.00
230500300	Repairs & Maintenance - Water Supply	370,622,416.00
230500400	Repairs & Maintenance - Drainage	5,612,417.00
230500500	Repairs & Maintenance - Sewerage	116,952,670.00
230500600	Repairs & Maintenance - Street Lights	11,895,186.00
230510500	Repairs & Maintenance - Parks & Gardens	305,858.00
230511500	Repairs & Maintenance - Slaughter Houses	580,322.00
230519900	Repairs & Maintenance - Other Civic Amenities	300,000.00
230530100	Repairs & Maintenance - Vehicles	2,451,706.00
230590100	Repairs & Maintenance - Machinery	30,127.00
230800600	Food to Patients	60,714.00
230800700	Public Ferry-General	725,220.00
		<b>782,622,904.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	45,656.00
		<b>45,656.00</b>

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**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400100	Development Fund Programmes - Agriculture	255,000.00
250400103	Soil conservation	0.00
250400104	Production of organic manure	327,030.00
250400202	Increase the production of milk	3,261,675.00
250400204	Running of veterinary hospitals	13,912,929.00
250400206	Formulation and implementation of preventive-health programme for a	10,000.00
250400207	Prevention of cruelty to animals	1,094,843.00
250400209	Control of animal origin disease	8,401.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municip	17,019,293.00
250400406	Implementation of fishermen welfare scheme	4,963,400.00
250400600	Development Fund Programmes - Small Scale Industry	200,000.00
250400700	Development Fund Programmes - Housing	152,617,500.00
250400707	Mobilise fund necessary for housing	62,796,000.00
250400801	Maintain water supply schemes within the respective Municipal area	39,145,280.00
250401001	Run the Government pre-primary schools, primary schools and High sch	12,594,102.00
250401002	Implement literary programmes	998,444.00
250401200	Development Fund Programmes - Public Health & Sanitation	204,976.00
250401202	Conduct child welfare centres and mother carehomes	498,202.00
250401205	Implement sanitation pogrammes	206,190.00
250401302	Sanction and distribute pension to destitutes, widows,handicapp ed an	1,749,004.00
250401500	Development Fund Programmes - Development of SC / ST	3,744,000.00
250401902	Distribute Government grants and subsidies	345,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandr	1,200,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,398,027.00
250500501	Scholarships for handicapped children	17,860,000.00
250500504	Orphanages - grant in aid	12,993,043.00
250500601	Allopathy	12,533,345.00
250500604	Sidh Vaidya	500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	22,414,897.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,795,048.00
250501609	Wells and water supply	370,165.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unempl	4,294,080.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unempl	2,300,160.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financi	7,080,000.00
		<b>404,690,034.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	9,935,222.00
251100201	Primary Education-General	7,387,510.00
251100301	High School Education-General	11,849,571.00
251100401	Higher Secondary Education-General	10,199,853.00
251101001	Arts and Culture-General	14,430.00
251101301	Education-Related Activities - General	45,635,365.00
251101302	Education-Related Activities - SCP	5,545,000.00
251101701	Grama sabha/Ward sabha Center- General	1,000,862.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	6,771,761.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	898,830.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	9,184,280.00
251200301	Health related Programs -General	14,000.00
251200801	Drinking Water - Individual - General	1,975,000.00
251200802	Drinking Water - Individual - SCP	695,668.00
251200901	Sanitation & Waste Management - Individual - General	8,848,752.00
251202301	Unani-Medical Institution- General	717,503.00



**Thiruvananthapuram Corporation**  
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251202401	Epidemic Control- General	2,259,000.00
251202501	Drinking Water - Public - General	10,835,639.00
251202502	Drinking Water - Public - SCP	747,095.00
251202503	Drinking Water - Public - TSP	1,612,415.00
251202601	Sanitation & Waste Management - Public - General	102,978,760.00
251202701	Crematorium - General	69,416.00
251300101	Housing & House Electrification - Individual - General	159,760,000.00
251300102	Housing & House Electrification - Individual - SCP	117,210,529.00
251300103	Housing & House Electrification - Individual - TSP	1,812,000.00
251300501	Welfare of the Aged - General	10,726,801.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	9,168,149.00
251300701	Welfare Programs for the Destitute-General	1,085,440.00
251400101	Women Welfare - General	1,645,604.00
251400102	Women Welfare - SCP	7,125,000.00
251410101	Anganwadi Nutrition - General	62,406,756.00
251420101	Anganwadi Infrastructure - General	124,820.00
251420201	Anganwadi Related Services - General	14,757,851.00
251600501	Plan Formulation, Implementation and Monitoring - General	2,340,797.00
251640101	Tourism Infrastructure - General	994,853.00
251650101	Local Government Service Delivery Improvement - General	9,665,430.00
251650201	Transferred Institution Service Delivery Improvement - General	4,521,243.00
		<b>642,521,205.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	56,204,980.00
252200101	Roads-General	725,084,781.00
252200102	Roads-SCP	54,496,615.00
252200301	Bridges-General	2,000,000.00
252200501	Foot Bridges-General	1,732,378.00
252200502	Foot Bridges-SCP	1,823,870.00
252201601	Transport Other Programmes - General	1,997,224.00
252300101	Public Buildings - Local Government Office Building -General	53,973,851.00
252300201	Public Buildings - Other Buildings - General	10,273,764.00
252310201	Other Constructions - Side Walls - General	1,138,182.00
252310202	Other Constructions - Side Walls - SCP	1,473,294.00
		<b>910,198,939.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,996,185.00
253100201	Agriculture and Related Sectors - Other crops- General	207,870.00
253100301	Agricultural Development Programs- General	11,771,990.00
253100901	Agriculture and Related Sectors - Coconut - General	2,058,292.00
253101001	Agriculture and Related Sectors - Areacanut - General	9,510.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,072,349.00
253101201	Agriculture and Related Sectors - Plantain - General	129,900.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	91,500.00
253101401	Agriculture and Related Sectors -Horticulture- General	22,300.00
253101901	Agriculture and Related Sectors -Pepper- General	115,500.00
253102501	Agriculture and Related Sectors - Infrastructure - General	363,008.00
253103201	Animal Husbandry -Goat- General	1,480,000.00
253103401	Animal Husbandry -Calf- General	737,500.00
253103501	Animal Husbandry -Poultry- General	272,930.00
253103901	Animal Husbandry -Infrastructure- General	108,192.00
253104101	Animal Husbandry -Related Facility - General	4,748,972.00

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253105701	Ornamental Fish Farming- General	110,000.00
253106101	Fisheries Infrastructure - General	468,020.00
253106102	Fisheries Infrastructure - SCP	106,705.00
253106201	Fisheries Related Facilities - General	1,752,370.00
253200101	Soil Conservation -General	498,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	911,735.00
253200601	Water Conservation- General	2,438,298.00
253300901	Industrial Training Programs-General	1,023,106.00
253300902	Industrial Training Programs- SCP	2,264,100.00
253301501	Service Enterprises - General	4,507,607.00
253301502	Service Enterprises - SCP	1,935,116.00
253301601	Market Promotion - General	1,966,320.00
		<b>45,167,375.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	0.00
		<b>0.00</b>

**RP-16 Provisions and Write off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300108	Service Cess Written Off	0.00
		<b>0.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	400,201,024.00
350110800	Leave Salary Payable	22,056,356.00
		<b>422,257,380.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200301	Prior Period Income - Water Charges	-3,983.00
280209900	Prior Period Income - Other income	-125,200.00
280400100	Other Income	-47,898.00
280800100	Prior Period - Establishment Expenses	47,898.00
280800200	Prior Period - Administrative Expenses	471,523.00
280800300	Prior Period - Operations and Maintenance Expenses	5,334,436.00
280800500	Prior Period - Programme Expenses	-6,500.00
280800700	Prior Period - Miscellaneous Expenses	50,000.00
		<b>5,720,276.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	272,165,112.00
		<b>272,165,112.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	6,038,364.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00
320801000	Beneficiary Contribution	173,190.00
320809800	Donations to Flood	40,266,077.00
		<b>46,477,631.00</b>

**Thiruvananthapuram Corporation**  
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**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	25,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,530,713.00
340100302	Contractor's Retention Money - Specific Grants	2,259,653.00
340100305	Supplier's Retention Money - Municipal Fund	814,347.00
340109900	Other deposits received from Suppliers/Contractors	500.00
340200100	Rent Deposit	593,500.00
340200200	Auction Deposit	1,700,322.00
		<b>7,924,035.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	234,340,355.00
350109900	Other Creditors	58,209,424.00
350110400	Provident Fund Payable	106,620,243.00
350110500	Pension and Gratuity Payable	266,145,256.00
350110600	Contribution to Central Pension Fund Payable	205,768.00
350110700	Contribution to Other Pension Fund Payable	7,818,947.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	75,411,057.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on leave	40,000.00
350200104	Recoveries Payable - Insurance Premium	15,379,643.00
350200105	Recoveries Payable - Court Attachments	374,788.00
350200106	Recoveries Payable - Co-operative Recovery	44,506,670.00
350200108	Recoveries Payable - Dues to other LSGIs	18,866.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,753,135.00
350200116	State Life Insurance/ Arrear of SLI	551,850.00
350200117	Group Saving Life Insurance/Arrear of GSLI	480.00
350200118	Group Insurance/ Arrear of GIS	2,405,050.00
350200122	Recoveries Payable-Accident Compensation Recovery	586,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	315,480.00
350200129	Recoveries Payable - Contributory Pension	1,125,320.00
350200130	Recoveries Payable - EPF	2,485,168.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,361,631.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,315,599.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,467,091.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal	1,815,624.00
350209900	Recoveries Payable - Other Recoveries	743,411.00
350300100	Library Cess Payable	38,867,277.00
350300300	Court attachments	38,000.00
350300700	Goods And Service Tax - CGST	8,567,285.00
350300800	Goods And Service Tax - SGST	8,567,284.00
350309900	Others payable	14,310.00
350400101	Refunds payable - Property Tax	10,273.00
350400102	Refund Payable - Profession Tax	13,750.00
350400103	Refund Payable - Advertisement Tax	58,060.00
350400199	Refund Payable - Other Taxes	173,054.00
350400401	Refund Payable - Rent from Civic Amenities	50,000.00
350409900	Refund Payable - Others	1,100.00
		<b>890,358,049.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	6,000,000.00
410200100	Buildings - Municipality	29,053,498.00

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410200108	School Buildings	168,715.00
410200199	Other Buildings	10,000,000.00
410300200	Black Topped Roads	31,705,685.00
410300300	Other Roads	2,530,346.00
410300399	Other Constructions	31,112,172.00
410300400	Bridges	1,305,000.00
410300500	Culverts	216,000.00
410310200	Drainage	24,870,209.00
410330100	Lamp Posts	9,461,963.00
410400100	Plant & Machinery - Municipality	3,256,918.00
410500200	Vehicles - Transferred Institutions	1,155,228.00
410600100	Office & Other Equipments - Municipality	2,153,743.00
410600102	Computers, Printers & Peripherals	4,588,740.00
410600200	Office & Other Equipments - Transferred Institutions	2,546,309.00
410700103	Furniture & Fixture - Chairs	11,879.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institut	711,399.00
410800100	Other Fixed Assets - Municipality	36,495,823.00
410800200	Other Fixed Assets - Transferred Institutions	1,948,209.00
		<b>199,291,836.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	151,371,673.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	31,651,939.00
		<b>183,023,612.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,666.00
460100200	Vehicle Loan to Employees	3,105.00
460100400	Festival Advance to Employees	17,800,900.00
460100500	Standing Advance	3,757,998.00
460100600	Advance for Projects	11,781,630.00
460100700	Miscellaneous Advance	16,898,653.00
460100800	Marriage Loan	38,570.00
460109900	Other Loans and advances to Employees	200,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	87,320.00
460500301	Advance to Projects - Municipal Fund	61,569,023.00
		<b>112,138,865.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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)	1,632,930,357.07
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

**Thiruvananthapuram Corporation**  
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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>2,589,041,002.46</b>

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

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Accounts Officer

Secretary