

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	4302782375.00
31100000	Earmarked Funds	B-2	95204788.00
31200000	Reserves	B-3	3896451625.00
	Total Reserve& Surplus		8294438788.00
	Grants,Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	1098909161.00
	Total Grants,Contributions for specific purposes		1098909161.00
	Loans		
33000000	Secured Loans	B-5	803955348.00
33100000	Unsecured Loans	B-6	0.00
	Total Loans		803955348.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	178693292.00
34100000	Deposits Works	B-8	74445.00
35000000	Other Liabilities	B-9	679305000.00
	Total Current Liabilities and Provisions		858072737.00
	TOTAL LIABILITIES		11055376034.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	4171473094.00
41100000	Accumulated Depreciation	B-11	(1480590787.00)
41200000	Capital Work In Progress	B-11	1873420636.00
	Total Fixed Assets		4564302943.00
	Investments		
42000000	Investments - General Fund	B-12	5022730.00
42100000	Investments - Other Funds	B-13	302387652.00
	Total Investments		307410382.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	3634992.00
43100000	Sundry Debtors (Receivables)	B-15	2335228346.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	3552488715.00
46000000	Loans, Advances and Deposits	B-18	291911120.00
	Total Current Assets,Loans and Advances		6183263173.00
	Other Assets		
47000000	Other Assets	B-19	277704.00
48000000	Miscellaneous Expenditure to be written off	B-20	121832.00
	Total Miscellaneous Expenditure(To the Extent not written off)		399536.00
	TOTAL ASSETS		11055376034.00

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	3,800,453,202.00	
310900100	Excess of Income Over Expenditure	502,329,173.00	
	Total Muncipal (General) Fund	4,302,782,375.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	94,704,788.00	
311720100	Endowments	500,000.00	
	Total Earnmarked Funds	95,204,788.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	15,903,501.00	
312100200	Capital Contribution Others	3,880,548,124.00	
	Total Reserves	3,896,451,625.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	1,053,437,972.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	601,220.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00	
320300100	Other Government Agencies	1,170,000.00	
320801000	Beneficiary Contribution	11,831,088.00	
320809900	Other Grants & Contributions for Specific Purpose	26,277,881.00	
	Total Grants & Contribution for specific purposes	1,098,909,161.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	10,908.00	

330500201	Loan from K.U.R.D.F.C	803,944,440.00	
	Total Secured Loans	803,955,348.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	143,456.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	221,350.00	
340100205	Supplier's Security Deposit - Municipal Fund	46,301.00	
340100301	Contractor's Retention Money - Municipal Fund	90,445,698.00	
340100305	Supplier's Retention Money - Municipal Fund	1,121,766.00	
340200100	Rent Deposit	32,927,861.00	
340200200	Auction Deposit	34,162,296.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340200600	Election Deposit(Candidate)	384,000.00	
340800100	Deposit Received From Others	14,870,959.00	
340809900	Other deposits received	4,340,178.00	
	Total Deposits Received	178,693,292.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341200100	Deposit Works - Electrical	74,445.00	
	Total Deposits Works	74,445.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	35,568,482.00	
350109900	Other Creditors	17,018,145.00	
350110100	Gross Salary Payable	53,014,511.00	
350110200	Net Salary Payable	55,506,984.00	
350110400	Provident Fund Payable	44,349.00	
350110500	Pension and Gratuity Payable	54,835,904.00	
350110600	Contribution to Central Pension Fund Payable	300,799,783.00	
350110601	Employers Liabilities - Contributory Pension	38,882,078.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	11,767,209.00
350200103	Recoveries Payable - Loan Recovery	1,528,348.00
350200104	Recoveries Payable - Insurance Premium	1,842,274.00
350200105	Recoveries Payable - Court Attachments	32,638.00
350200106	Recoveries Payable - Co-operative Recovery	3,778,303.00
350200107	Recoveries Payable - KSFE Recovery	403,692.00
350200108	Recoveries Payable - Dues to other LSGIs	537,913.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,296,597.00
350200110	Recoveries Payable - Profession Tax	1,908,700.00
350200116	State Life Insurance/ Arrear of SLI	1,404,343.00
350200117	Group Saving Life Insurance/Arrear of GSLI	146,967.00
350200118	Group Insurance/ Arrear of GIS	1,239,189.00
350200119	Recurring Deposit	6,000.00
350200120	Recoveries Payable-Welfare Subscription	180,440.00
350200121	Recoveries Payable-Welfare Loan	443,936.00
350200122	Recoveries Payable-Accident Compensation Recovery	22,359.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,120,223.00
350200125	Recoveries Payable-Audit Recovery	259,191.00
350200126	Recoveries Payable-Medical Loan	330,703.00
350200127	Recoveries Payable-Stamp Recovery	3,180.00
350200129	Recoveries Payable - Contributory Pension	3,042,108.00
350200130	Recoveries Payable - EPF	354,944.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,082,144.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,032,036.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	63,987.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,016,398.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,372,951.00
350200301	Recoveries Payable - COVID	17,400,172.00
350209900	Recoveries Payable - Other Recoveries	8,058.00
350300100	Library Cess Payable	34,719,020.00
350300300	Court attachments	3,600.00
350300400	VAT payable	1,143,354.00
350300500	Service Tax Payable	3,041,661.00
350300700	Goods And Service Tax - CGST	587,063.00
350300710	Government and Other Dues Payable-TDS - CGST	665,398.00
350300800	Goods And Service Tax - SGST	587,063.00
350300810	Government and Other Dues Payable-TDS - SGST	665,398.00
350300820	Flood Cess Payable	544,333.00

350300900	Goods And Service Tax - IGST	540.00	
350309900	Others payable	9,019,454.00	
350409900	Refund Payable - Others	344,556.00	
350410101	Advance Collection of Revenues - Property Tax	(16,739,785.00)	
350410102	Advance Collection of Revenues - Profession Tax	3,750.00	
350410104	Advance collection of Revenues - Service Cess	2,018.00	
350410202	Advance Collection of Revenues - Electricity Charges	185,000.00	
350410301	Advance Collection of Revenues - License Fees	19,717,043.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	810,570.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	27,240.00	
350800100	Liability in respect of Stale Cheque	10,664,588.00	
	Total Other Liabilities (Sundry Creditors)	679,305,000.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	516,193,617.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	10,316,825.00	
410100104	Parking Lots	36,761,967.00	
410100200	Land - Transferred Institutions	2,466,460.00	
410200100	Buildings - Municipality	241,925,687.00	
410200101	Administrative Buildings	22.00	
410200103	Staff Quarter Buildings	1.00	
410200104	Guest House Buildings	2.00	
410200105	Hospital Buildings	3,519,009.00	
410200107	Slaughter House Buildings	1.00	
410200108	School Buildings	5,900,287.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	604,375.00	
410200112	Public Comfort Stations	3,468,317.00	
410200115	Marriage Hall/ Community Centre Buildings	4.00	
410200199	Other Buildings	78,388,747.00	
410200200	Buildings - Transferred Institutions	5,880,821.00	
410300100	Concrete Roads	414,873,604.00	
410300200	Black Topped Roads	654,663,125.00	
410300300	Other Roads	57,564,517.00	
410300399	Other Constructions	273,479,125.00	
410300400	Bridges	8,961,101.00	
410300500	Culverts	5,771,596.00	
410310100	Sewerage	237,412,781.00	
410310200	Drainage	299,798,950.00	

410320300	Reservoir	540,790.00
410320500	Distribution & Regulation System	48.00
410330100	Lamp Posts	205,603,817.00
410330200	Transformers	500,884.00
410400100	Plant & Machinery - Municipality	193,298,787.00
410500100	Vehicles - Municipality	22,966,730.00
410500101	Cars	3,668,795.00
410500102	Jeeps	2,383,721.00
410500104	Trucks	4,521,208.00
410500105	Tankers	2,485,121.00
410500107	Ambulances	1,751,974.00
410500199	Other Vehicles	3,867,133.00
410500200	Vehicles - Transferred Institutions	1,155,228.00
410600100	Office & Other Equipments - Municipality	20,284,342.00
410600101	Air Conditioners	353,130.00
410600102	Computers, Printers & Peripherals	105,534,000.00
410600103	Photocopiers	634,787.00
410600105	Fax Machines	18,175.00
410600200	Office & Other Equipments - Transferred Institutions	44,310,710.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,527,215.00
410700101	Furniture & Fixture - Cabinets	334,800.00
410700102	Furniture & Fixture - Cupboards	1,059,738.00
410700103	Furniture & Fixture - Chairs	1,967,327.00
410700104	Furniture & Fixture - Tables	350,516.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00
410700108	Furniture & Fixture - Desks	642,234.00
410700150	Other Furniture & Fixtures	2,041,543.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	41,001,463.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00
410700199	Other Fittings & Electrical Appliances	21,652,863.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	36,897,433.00
410800100	Other Fixed Assets - Municipality	563,003,997.00
410800200	Other Fixed Assets - Transferred Institutions	18,169,118.00
411200100	Accumulated Depreciation-Buildings	(37,404,753.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(32,931,738.00)
411320100	Accumulated Depreciation-Waterways	(13,520.00)
411330100	Accumulated Depreciation-Public Lighting	(44,117,251.00)
411400100	Accumulated Depreciation-Plant & Machinery	(88,766,506.00)
411500100	Accumulated Depreciation-Vehicles	(30,209,281.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(99,920,038.00)

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(49,192,643.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,098,035,055.00)	
412010100	Capital Work In Progress - Municipal Fund	199,316,938.00	
412100100	Capital Work In Progress - Development Fund	1,228,877,472.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	277,315,680.00	
412109900	Capital Work In Progress - Other Specific Grants	3,964,947.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	Total Fixed Assets	4,564,302,943.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	5,000,000.00	
420600100	Investments - Units of Mutual Funds	22,730.00	
	Total Investments-General Fund	5,022,730.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
421500100	Equity Shares - Special Funds	214,500.00	
421800100	Fixed Deposits - Spceial Funds	302,173,152.00	
	Total Investments-Other Funds	302,387,652.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	3,634,992.00	
	Total Stock in Hand (Inventories)	3,634,992.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	277,477,784.00	
431100200	Receivables for Property Taxes (Arrears)	127,439,918.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,600,478.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	
431300202	Receivable for License Fees (Arrears)	835,628.00	
431400101	Rent receivable from Civic Amenities (Current)	10,990,932.00	

431400102	Rent receivable from Civic Amenities (Arrears)	49,740,322.00	
431400107	Rent receivable from Lease on Lands (Current)	2,346,120.00	
431400108	Rent receivable from Lease on Lands (Arrears)	53,829,591.00	
431409901	Other Receivable (Current)	220,000,000.00	
431409902	Other Receivable (Arrears)	1,561,668,921.00	
431800110	Receivables for Service Cess (Current)	22,381,849.00	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	2,570,500.00	
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	13,392,520.00	
431800601	Rent Receivables from Buildings(Current)	1,450,387.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(15,864,672.00)	
	Total Sundry Debtors(Receivables	2,335,228,346.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	10,172,896.00	
450210100	SBT.A/C.No.57044087376 (Current)	239,807,914.00	
450210110	Profession Tax A/c 38104936870	67,775,033.00	
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	334,094,426.00	
450210200	SBT Literacy Mission A/c 57044087398	534,929.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,503,735,136.00	
450210400	SBT A/C No.67136978148 (EP)	186,561,207.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,463,758.00	
450210600	SBI EPF A/C. No. (32468452812)	5,060,720.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	78,042,356.00	
450210900	67382099325 (Contributory Pension E-Payment)	18,361,567.00	
450250101	TSB(OWN FUND) A/C	34,452,184.00	
450250300	LGTSB 799013000001161	79,335,686.00	
450250400	SDTSB 799012900001783	47,755,051.00	
450410100	SBT.A/C No.67108399787 (SNP)	6,547,374.00	
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00	
450410300	Regular Pension A/C No.67191408911	118,410,128.00	
450410400	Contingent Pension A/C No. 67191409039	111,276,714.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	85,420.00	
450450100	TPA A/C 552	44,349.00	

450450200	PSTSB 799012700001460	1,714,632.00	
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00	
450610110	PMAY A/c No 40002010053119	348,965,863.00	
450610120	AUEGS A/c. No. 67145917571	5,761,062.00	
450610200	AMRUT A/c No. 19390100011113	157,383,922.00	
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00	
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,358,854.00	
450610700	JnNURM WATER SUPPLY 4359001100000010	33,586,810.00	
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	
	Total Cash and Bank Balances	3,552,488,715.00	

Schedule: B-18 Loans, advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	1,524,116.00	
460100500	Standing Advance	19,716,721.00	
460100600	Advance for Projects	11,242,291.00	
460100700	Miscellaneous Advance	151,288,215.00	
460109900	Other Loans and advances to Employees	128,940.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,012,873.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,667,182.00	
460500301	Advance to Projects - Municipal Fund	25,557,180.00	
460500302	Advance to Projects - Specific Grants	6,566,616.00	
460509901	Other Advances - Municipal Funds	290,413.00	
460509902	Other Advances - Specific Grants	621,765.00	
460600100	Electricity Deposits	1,462,069.00	
460600200	Telephone Deposits	48,050.00	
460600300	Water Deposits	19,674,434.00	
460609900	Other deposits with external agencies	325,786.00	
	Total Loans, advances and deposits	291,911,120.00	

Schedule: B-19 Other Assets[Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	277,704.00	
	Total Other Assets	277,704.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
480300100	Others	121,832.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	121,832.00	

Software support:Information Kerala Mission

Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2021

05/08/2021

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	1,149,638,029.30	0.00	1,149,638,029.30	0.00	1,149,638,029.30
310900100	Excess of Income over Expenditure	2,650,815,172.42	7,231,018,474.00	9,881,833,646.42	6,728,689,301.00	3,153,144,345.42
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	3,800,453,201.72	7,231,018,474.00	11,031,471,675.72	6,728,689,301.00	4,302,782,374.72

Thiruvananthapuram Corporation

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,109,248,936.00
120000000	Assigned Revenues & Compensation	I-2	3,743,552.00
130000000	Rental Income from Municipal Properties	I-3	43,209,782.00
140000000	Fees & User Charges	I-4(b)	234,823,922.00
150000000	Sale & Hire Charges	I-5(b)	12,631,332.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	5,711,971,932.00
170000000	Income from Investments	I-7	44,583,893.00
171000000	Interest Earned	I-8	61,585,220.00
180000000	Other Income	I-9	9,219,905.00
A	Total-Income		7,231,018,474.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,385,080,402.00
220000000	Administrative Expenses	I-11(b)	80,628,505.00
230000000	Operations & Maintenance	I-12(b)	1,047,880,250.00
240000000	Interest & Finance Charges	I-13	83,755.00
250000000	Programme Expenses	I-14	2,100,724,795.00
251000000	Decentralised Plan Programme - Service Sector	I-14	542,465,390.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	1,256,889,860.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	192,063,993.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	23,800,929.00
272000000	Depreciation	I-17(a)	160,036,719.00
B	Total-Expenditure		6,789,654,598.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		441,363,876.00
280000000	Prior Period Item	I-18	60,965,297.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		502,329,173.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		502,329,173.00

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	663,770,000.00	
110010200	Service Cess u/s 26	66,377,000.00	
110010400	Service Charge on Central Govt Buildings u/s 30	5,634,319.00	
110080100	Tax on Animals	316,340.00	
110100100	Profession Tax - Institutions / Professionals/Traders	25,000,000.00	
110100200	Profession Tax - Employees	348,250,344.00	
110160100	Entertainment Tax	170,644.00	
110900100	Tax Remission & Refund - Property Tax(General)	(92,098.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(17,613.00)	
110909900	Tax Remission & Refund - Other Taxes	(160,000.00)	
	Total Tax Revenue	1,109,248,936.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(92,098.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(17,613.00)	
110909900	Tax Remission & Refund - Other Taxes	(160,000.00)	
	Total Remission and Refund of taxes	(269,711.00)	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	3,743,552.00	
	Total Assigned Revenues & Compensation	3,743,552.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	1,414,659.00	
130100200	Rent from Town Hall	1,087,216.00	
130100300	Rent from Stadium	123,715.00	
130100800	Rent from Shopping Complex	265,743.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	33,602,206.00	
130200100	Rent from Staff Quarters	128,596.00	
130400100	Rent from Lease of Lands	7,092,775.00	
130800900	Other Rents	395,008.00	
130900100	Rent Remission and Refund - Civic Amenities	(39,200.00)	
130900400	Rent Remission and Refund - Lease of Lands	(39,000.00)	
130909900	Rent Remission and Refund - Other Rents	(823,936.00)	
	Total Rental Income from Muncipal Poperties	43,209,782.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	105,410.00	
140100200	Tutorial College Registration Fee	8,900.00	
140109900	Other Empanelment & Registration Charges	7,110.00	
140110100	License Fees for Dangerous & Offensive Trades	30,564,348.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140110600	License fee for Domestic Animals	118,875.00	
140110700	License Fees for Domestic Dogs	27,500.00	
140119900	Other Licensing Fees	6,238,946.00	
140120100	Fees for Construction of Buildings	78,929,820.00	
140120200	Fees for Installation of Machinery	222,034.00	
140120300	Fees for Construction of Factory	1,258.00	
140129900	Other Fees for Grant of Permit	24,533,201.00	
140130100	Fees for Birth & Death Certificate	21,987.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	15,285.00	
140130300	Fees for Marriage Certificate	322,959.00	
140130400	Fees for Ownership Certificate	485,384.00	
140139900	Fees for Other Certificates or Extracts	119,368.00	
140150100	Regularization Fees	6,829,302.00	
140200100	Penalties	18,037.00	
140200200	Penal Interest	21,376,118.00	
140200300	Fines	3,631,412.00	
140200400	Fines imposed by court (including P.F.A)	19,884.00	
140200500	Fines imposed by Municipal and other laws	199,701.00	
140200600	Penalty charge for the destruction of roads	7,588.00	
140400300	Warrant Fees	2,100.00	
140400400	Ownership Change Fees	849,920.00	
140400500	License Change Fees	368,862.00	
140400800	Delayed Registration Fees	25,873.00	
140400900	Search Fees	11,668.00	
140409900	Other Fees	7,450,129.00	
140500100	Water Charges	57,145.00	
140500400	Electricity Charges	26,090.00	
140501000	Market Fees	339,840.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	9,000.00	
140501600	Receipts from Libraries	5,292.00	
140501700	Receipts from Schools	510.00	
140501800	Receipts from Hospitals & Dispensaries	1,864,620.00	
140502000	Crematorium Fees	3,362,350.00	
140509900	Other User Charges	13,001,420.00	
140700100	Road Cutting Charges	34,692,018.00	
140900101	Remission and Refund - Licence Fees	(10,000.00)	
140900199	Remission and Refund - Other Fees	(1,017,528.00)	
140900203	Remission and Refund - Other Charges	(24,814.00)	
	Total Fees & User Charges-Income Head wise	234,823,922.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	3,000.00	
150100300	Sale of Usufructs	79,820.00	
150109900	Sale of Other Products	172,708.00	
150110101	Sale of Tender Forms	10,666,853.00	
150110102	Sales of Forms (Others)	959,181.00	
150120200	Sale of Scrap	666,660.00	
150120300	Receipts from auction of obsolete assets	20,000.00	
150300100	Miscellaneous Sales	4,070.00	
150400100	Road Roller Charges	11,314.00	
150400200	Hire Charges for Vehicles (Others)	47,726.00	

Total Sale & Hire Charges-Income Head -wise

12,631,332.00

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	1,707,164,712.00	
160100102	Development Fund - Special Component Plan	306,041,830.00	
160100103	Development Fund - Tribal Sub-Plan	11,044,826.00	
160100104	Development Fund - Central Finance CommissionGrant	699,397,013.00	
160100108	Development Fund - CFC- Perfomance Grant	249,618,863.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	27,801,300.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	636,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	489,381,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	21,621,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	858,534,700.00	
160100401	Maintenance Fund - Road Assets	413,615,302.00	
160100402	Maintenance Fund - Non-Road Assets	185,992,199.00	
160100500	General Purpose Fund	457,761,379.00	
160101100	Special Grants	20,270,373.00	
160101200	Library Grant	36,530.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	1,036,000.00	
160109900	Other Revenue Grants	262,018,025.00	
	Total Revenue Grants,Contributions & Subsidies	5,711,971,932.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	44,580,458.00	
170109900	Other Interest	3,435.00	
	Total Income from Investments-General Fund	44,583,893.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	61,228,791.00	
171200100	Interest on Loans and advances to Employees	356,429.00	
	Total Interest Earned	61,585,220.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100100	Deposits Forfeited	30,100.00	
180110300	Lapsed Deposits - Retention Money	141,507.00	
180400100	Recovery from Employees	14,761.00	
180809900	Miscellaneous Receipts	9,033,537.00	
	Total Other Income	9,219,905.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	82,088,930.00	
210100104	Salaries - Permanent Staff	352,148,182.00	

210100105	Salaries - Temporary Staff	84,463.00	
210100106	Salaries - Contingent Staff	374,412,269.00	
210100200	Wages	119,008,993.00	
210100300	Bonus	954,480.00	
210200101	Travelling Allowances - Secretary	50,626.00	
210200104	Travelling Allowances - Permanent Staff	13,225.00	
210200201	Other allowances - Secretary	10,028.00	
210200202	Other allowances - Municipal Engineer	7,462,630.00	
210200204	Other allowances - Permanent Staff	1,961,250.00	
210200205	Other allowances - Temporary Staff	645,590.00	
210200206	Other allowances - Contingent Staff	5,250,349.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	156,884.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,945.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	688,724.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,733,840.00	
210200401	Uniforms	102,000.00	
210200402	Training Expenses	438,854.00	
210200499	Other Benefits and Allowances	167,302.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	35,658,590.00	
210300201	Contribution to Pension Fund - Contingent Staff	27,526,269.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	310,000,000.00	
210300500	Contributory Pension Fund	43,753,158.00	
210400100	Leave Encashment	13,420,387.00	
210500100	Remuneration	1,207,434.00	
	Total Establishment Expenditures-Expenditure head-wise	1,385,080,402.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	688,266.00	
220100101	Rent of Buildings	463,929.00	
220100201	Land Revenue	313,742.00	
220100399	Other Taxes/ Duties	21,788.00	
220110100	Office Electricity Expenses	1,664,057.00	
220110200	Water Charges	7,483,761.00	
220119900	Other Office Maintenance Expenses	7,106,860.00	
220120100	Telephone Expenses	287,044.00	
220120200	Postage Expenses	213,036.00	
220129900	Miscellaneous Communication Expenses	13,720,154.00	
220200100	Books & Periodicals	484,734.00	
220210100	Printing & Stationery	4,190,111.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	21,545.00	
220400100	insurance	942,603.00	
220510100	Law Charges	305,030.00	
220519900	Miscellaneous Legal Expenses	871,564.00	
220520100	Professional & Other Fees	1,890,785.00	
220600100	Newspaper Advertisement Charges	3,330,422.00	
220610100	Membership & Subscriptions	23,600.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	98,966.00	
220800200	Festival Expenses	6,986,284.00	
220809900	Miscellaneous Administration Expenses	29,520,224.00	
	Total Administrative Expenditures-Expenditure head-wise	80,628,505.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

230100100	Electricity Charges	20,216,255.00	
230100101	Electricity Charges for Street Lights	92,002,605.00	
230100200	Diesel, Petrol & Gas	14,369,296.00	
230400100	Vehicle Hire Charges	4,520,693.00	
230400200	Equipment Hire Charges	49,560.00	
230409900	Other Hire Charges	2,126,483.00	
230500100	Repairs & Maintenance - Road and Pavements	330,843,315.00	
230500200	Repairs & Maintenance - Bridges and Culverts	9,453,641.00	
230500300	Repairs & Maintenance - Water Supply	184,708,424.00	
230500400	Repairs & Maintenance - Drainage	38,162,747.00	
230500500	Repairs & Maintenance - Sewerage	247,539,125.00	
230500600	Repairs & Maintenance - Street Lights	1,085,144.00	
230500700	Repairs & Maintenance - Dumping Grounds	79,650.00	
230500800	Repairs & Maintenance - Treatment Plants	259,612.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	20,044,180.00	
230510400	Repairs & Maintenance - Markets	937,143.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,849,541.00	
230511000	Repairs And Maintenance - Parking Stands	22,460.00	
230511300	Repairs & Maintenance - Stadiums	292,404.00	
230511400	Repairs & Maintenance - Shelter Homes	1,715,934.00	
230519900	Repairs & Maintenance - Other Civic Amenities	12,244,999.00	
230520100	Repairs & Maintenance - Buildings	1,701,618.00	
230530100	Repairs & Maintenance - Vehicles	2,931,548.00	
230590100	Repairs & Maintenance - Machinery	344,259.00	
230590900	Other Repairs & Maintenance	806,088.00	
230800100	Coolie for destruction of rats and dogs	805.00	
230800400	Expenses relating to collection of Taxes	606,543.00	
230800600	Food to Patients	8,747,976.00	
230800601	Expenses Related to Pandemic/Epidemic Control	48,863,687.00	
230800700	Public Ferry-General	354,515.00	
	Total Operations & Maintenance-Expenditure head-wise	1,047,880,250.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	83,755.00	
	Total Interest & Finance Charges	83,755.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	15,786,227.00	
250200100	Expenditure on Poverty Eradication Program	18,189,889.00	
250400100	Development Fund Programmes - Agriculture	15,000.00	
250400104	Production of organic manure	615,000.00	
250400201	Implementation of cattle improvement programmes	1,163,000.00	
250400202	Increase the production of milk	11,769,540.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	3,418,495.00	
250400204	Running of veterinary hospitals	12,347,219.00	
250400205	Running of I.C.D.P. sub-centres	989,369.00	
250400207	Prevention of cruelty to animals	25,741.00	
250400400	Development Fund Programmes - Fisheries	10,000.00	
250400406	Implementation of fishermen welfare scheme	13,547,190.00	
250400500	Development Fund Programmes - Social Forestry	10,000.00	
250400502	Organise campaign for planting of trees and environmental awareness	26,000.00	
250400700	Development Fund Programmes - Housing	254,224,574.00	
250400702	Implementing housing programmes	169,276,061.00	
250400707	Mobilise fund necessary for housing	5,427,000.00	

250401001	Run the Government pre-primary schools, primary schools and High schools	16,578,391.00
250401200	Development Fund Programmes - Public Health & Sanitation	4,172,443.00
250401202	Conduct child welfare centres and mother carehomes	199,616.00
250401204	Implement family welfare programmes	486,660.00
250401205	Implement sanitation pogrammes	1,935,461.00
250401300	Development Fund Programmes - Social Welfare	2,700,000.00
250401301	Run Anganvadis	323,995.00
250401405	Provide basic facilities for self-employment schemes	569,571.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	12,941,223.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	6,065,398.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	292,770.00
250500501	Scholarships for handicapped children	79,036,500.00
250500601	Allopathy	35,885,101.00
250500604	Sidh Vaidya	4,950,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	23,223,906.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	6,243,318.00
250501609	Wells and water supply	305,257.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	27,801,300.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	636,480.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	489,381,000.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	21,621,400.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	858,534,700.00
251100101	Pre-primary Education -General	4,171,363.00
251100201	Primary Education-General	5,387,396.00
251100301	High School Education-General	7,588,168.00
251100401	Higher Secondary Education-General	19,618,024.00
251100402	Higher Secondary Education-SCP	120,310.00
251100901	Reading Rooms, Libraries,Infrastructure-General	1,219,898.00
251101001	Arts and Culture-General	5,639,391.00
251101201	Vocational Higher Secondary Education- General	3,137,959.00
251101301	Education-Related Activities - General	30,615,455.00
251101302	Education-Related Activities - SCP	13,325,000.00
251101501	Reading Rooms ,Libraries - Books - General	20,050.00
251101701	Grama sabha/Ward sabha Center- General	1,004,212.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	3,638,395.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,815,928.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	2,118,321.00
251200101	Public Health Centre-General	4,900.00
251200103	Public Health Centre-TSP	56,160.00
251200301	Health related Programs -General	16,460,319.00
251200801	Drinking Water - Individual - General	1,930,000.00
251200802	Drinking Water - Individual - SCP	240,000.00
251200901	Sanitation & Waste Management - Individual - General	100,807,914.00
251201001	Health Sub centers - General	4,900.00
251202401	Epidemic Control- General	11,967,124.00
251202501	Drinking Water - Public - General	28,591,957.00
251202503	Drinking Water - Public - TSP	5,633,299.00
251202601	Sanitation & Waste Management - Public - General	95,729,558.00
251202701	Crematorium - General	320,113.00
251202702	Crematorium - SCP	630,680.00
251300101	Housing & House Electrification - Individual - General	22,950,000.00
251300501	Welfare of the Aged - General	23,400,946.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	5,394,704.00
251300701	Welfare Programs for the Destitute-General	2,500,000.00
251400101	Women Welfare - General	3,474,000.00

251400102	Women Welfare - SCP	3,825,000.00	
251400201	Special Child Welfare Program-General	400,000.00	
251410101	Anganwadi Nutrition - General	51,059,259.00	
251420101	Anganwadi Infrastructure - General	500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	3,557,887.00	
251630101	Electricity Line Extension - General	24,060.00	
251640101	Tourism Infrastructure - General	1,340,480.00	
251640103	Tourism Infrastructure - TSP	2,830,111.00	
251650101	Local Government Service Delivery Improvement - General	9,875,412.00	
251650102	Local Government Service Delivery Improvement - SCP	247,730.00	
251650201	Transferred Institution Service Delivery Improvement - General	42,289,007.00	
252100101	Street Lights -General	50,167,957.00	
252200101	Roads-General	999,223,715.00	
252200102	Roads-SCP	80,272,771.00	
252200301	Bridges-General	157,991.00	
252200501	Foot Bridges-General	18,219,099.00	
252200502	Foot Bridges-SCP	2,341,193.00	
252200503	Foot Bridges-TSP	1,851,267.00	
252201601	Transport Other Programmes - General	2,819,778.00	
252300101	Public Buildings - Local Government Office Building -General	18,714,783.00	
252300201	Public Buildings - Other Buildings - General	71,021,569.00	
252310101	Other Constructions - Bund - General	534,425.00	
252310201	Other Constructions - Side Walls - General	10,412,141.00	
252310202	Other Constructions - Side Walls - SCP	1,153,171.00	
253100101	Agriculture and Related Sectors - Paddy - General	314,728.00	
253100301	Agricultural Development Programs- General	23,958,905.00	
253100901	Agriculture and Related Sectors - Coconut - General	6,815,398.00	
253101001	Agriculture and Related Sectors - Areacanut - General	250,694.00	
253101101	Agriculture and Related Sectors - Vegetables - General	21,217,284.00	
253101201	Agriculture and Related Sectors - Plantain - General	2,026,905.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	900,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	1,310,345.00	
253101901	Agriculture and Related Sectors -Pepper- General	30,600.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	138,120.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,910,000.00	
253103001	Revolving Fund - General	100,000.00	
253103101	Animal Husbandry -Cow- General	660,379.00	
253103201	Animal Husbandry -Goat- General	1,368,000.00	
253103202	Animal Husbandry -Goat - SCP	336,000.00	
253103401	Animal Husbandry -Calf- General	2,112,500.00	
253103501	Animal Husbandry -Poultry- General	318,450.00	
253103901	Animal Husbandry -Infrastructure- General	150,466.00	
253104101	Animal Husbandry -Related Facility - General	7,308,221.00	
253104601	Dairy Development -Storage and Marketing- General	110,000.00	
253104701	Dairy Development -Machinery and Equipment- General	499,155.00	
253104702	Dairy Development -Machinery and Equipment- SCP	33,800.00	
253105201	Inland -Pisciculture- General	4,092,807.00	
253106001	Fish Marketing- General	279,600.00	
253106101	Fisheries Infrastructure - General	100,000.00	
253106201	Fisheries Related Facilities - General	189,400.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	676,643.00	
253200601	Water Conservation- General	23,604,462.00	
253300101	Small scale industries and Micro enterprises -General	50,000.00	
253300901	Industrial Training Programs-General	4,776,327.00	
253300902	Industrial Training Programs- SCP	4,078,788.00	
253301501	Service Enterprises - General	56,302,360.00	
253301502	Service Enterprises - SCP	14,010,111.00	
253301601	Market Promotion - General	7,429,090.00	
253400101	Environment Conservation -General	1,434,193.00	
253500501	Biogas Plant- General	2,170,262.00	
	Total Programme Expenditures	4,092,144,038.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	23,800,929.00	
	Total Revenue Grants, Contributions & Subsidies	23,800,929.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(3,871.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,782,481.00	
280800500	Prior Period - Programme Expenses	6,322,760.00	
280800600	Prior Period - Revenue Grants & Contributions	(68,866,667.00)	
280800700	Prior Period - Miscellaneous Expenses	(200,000.00)	
	Total Prior Period Items(Net)	(60,965,297.00)	

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Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,761,758,331.46
	Cash	RP-40(a)	0.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	346,967,478.00
120000000	Assigned Revenues & Compensation	RP-2	3,743,552.00
130000000	Rental Income from Municipal Properties	RP-3	4,629,731.00
140000000	Fees & User Charges	RP-4	205,032,417.00
150000000	Sale & Hire Charges	RP-5	12,571,124.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	4,244,677,052.00
170000000	Income from Investments	RP-7	3,435.00
171000000	Interest Earned	RP-8	61,266,260.00
180000000	Other Income	RP-9	9,116,521.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	1,009,540,426.00
Non Operating			
311000000	Earmarked Funds	RP-22	304,093.00
320000000	Grants, Contribution for Specific Purposes	RP-24	37,666,815.00
330000000	Secured Loans	RP-25	218,800,000.00
340000000	Deposits Received	RP-27	23,898,643.00
350000000	Other Liabilities	RP-29	123,844,038.00
460000000	Loans, Advances and Deposits	RP-41	34,887,345.00
Grand Total			10,098,707,261.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	253,329,183.00
220000000	Administrative Expenses	RP-11	58,480,144.00
230000000	Operations & Maintenance	RP-12	347,645,812.00
240000000	Interest & Finance Charges	RP-13	83,755.00
250000000	Programme Expenses	RP-14	696,847,449.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	536,217,177.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,255,698,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	191,463,993.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	20,000,000.00
350000000	Other Liabilities	RP-29	417,766,430.00
480000000	Miscellaneous Expenditure to be written off	RP-44	121,832.00
Non Operating			
280000000	Prior Period Item	RP-19	7,901,370.00
311000000	Earmarked Funds	RP-22	252,473,723.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,068,296.00
340000000	Deposits Received	RP-27	1,604,938.00
350000000	Other Liabilities	RP-29	1,275,719,080.00
410000000	Fixed Assets	RP-31	566,321,786.00
412000000	Capital Work In Progress	RP-33	528,629,810.00
460000000	Loans, Advances and Deposits	RP-41	130,845,294.00
Closing Balance			
	Bank	RP-40(b)	3,542,315,818.46
	Cash	RP-40(b)	10,172,896.06
Grand Total			10,098,707,261.52

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	-1,575,169.21
450210110	Profession Tax A/c 38104936870	56,056,414.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	109,685,407.00
450210200	SBT Literacy Mission A/c 57044087398	288,950.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,983,874,990.07
450210400	SBT A/C No.67136978148 (EP)	90,875,234.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	7,247,174.00
450210600	SBI EPF A/C. No. (32468452812)	4,418,492.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	72,808,492.00
450210900	67382099325 (Contributory Pension E-Payment)	9,840,817.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	279,184,594.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	2,066,183.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	7,778,900.00
450410400	Contingent Pension A/C No. 67191409039	104,767,730.00
450410500	SUCHITWA MISSION A/c No. 038905003172	8,851,951.00
450450100	TPA A/C 552	18,191,467.00
450450200	PSTSB 799012700001460	4,456,247.00
450610110	PMAY A/c No 40002010053119	50,441,924.00
450610120	AUEGS A/c. No. 67145917571	7,306,741.00
450610200	AMRUT A/c No. 19390100011113	753,510,592.00
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	34,578,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	35,774,140.00
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
		3,761,758,331.46

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.06
		0.06

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110080100	Tax on Animals	316,340.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	346,480,494.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	170,644.00
110800100	Tax on Timber	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

110809900	Other Taxes	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00
		346,967,478.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	3,743,552.00
		3,743,552.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	1,414,659.00
130100200	Rent from Town Hall	1,087,216.00
130100300	Rent from Stadium	123,715.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
130100800	Rent from Shopping Complex	265,743.00
130101100	Rent from Conference Hall	2,000.00
130109900	Rent from Other Civic Amenities	1,222,080.00
130200100	Rent from Staff Quarters	119,310.00
130800900	Other Rents	395,008.00
130909900	Rent Remission and Refund - Other Rents	0.00
		4,629,731.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	105,410.00
140100200	Tutorial College Registration Fee	8,900.00
140100500	Residents Association Registration fee	0.00
140109900	Other Empanelment & Registration Charges	7,110.00
140110100	License Fees for Dangerous & Offensive Trades	4,000.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110600	License fee for Domestic Animals	118,875.00
140110700	License Fees for Domestic Dogs	27,500.00
140119900	Other Licensing Fees	6,238,946.00
140120100	Fees for Construction of Buildings	78,929,820.00
140120200	Fees for Installation of Machinery	222,034.00
140120300	Fees for Construction of Factory	1,258.00
140129900	Other Fees for Grant of Permit	24,533,201.00
140130100	Fees for Birth & Death Certificate	21,987.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	15,285.00
140130300	Fees for Marriage Certificate	322,959.00
140130400	Fees for Ownership Certificate	485,384.00
140139900	Fees for Other Certificates or Extracts	119,368.00
140150100	Regularization Fees	6,829,302.00
140200100	Penalties	13,037.00
140200200	Penal Interest	21,376,118.00
140200300	Fines	3,600,836.00
140400300	Warrant Fees	2,100.00
140400400	Ownership Change Fees	849,920.00
140400500	License Change Fees	368,862.00
140400800	Delayed Registration Fees	25,873.00
140400900	Search Fees	11,668.00
140409900	Other Fees	7,450,129.00
140500100	Water Charges	57,145.00
140500400	Electricity Charges	26,090.00
140500800	City Ferries Charges	0.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
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140500900	Public Sanitation Charges	0.00
140501000	Market Fees	339,840.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	9,000.00
140501600	Receipts from Libraries	5,292.00
140501700	Receipts from Schools	510.00
140501800	Receipts form Hospitals & Dispensaries	1,864,620.00
140502000	Crematorium Fees	3,362,350.00
140509900	Other User Charges	13,001,420.00
140700100	Road Cutting Charges	34,692,018.00
140800100	Other Charges	0.00
140900101	Remission and Refund - Licence Fees	0.00
140900199	Remission and Refund - Other Fees	0.00
140900203	Remission and Refund - Other Charges	-20,750.00
		205,032,417.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	3,000.00
150100300	Sale of Usufructs	79,820.00
150109900	Sale of Other Products	172,708.00
150110101	Sale of Tender Forms	10,666,853.00
150110102	Sales of Forms (Others)	959,181.00
150120200	Sale of Scrap	617,766.00
150120300	Receipts from auction of obsolete assets	20,000.00
150300100	Miscellaneous Sales	4,070.00
150400200	Hire Charges for Vehicles (Others)	47,726.00
		12,571,124.00

RP-45 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160300206	Beneficiary Contribution	0.00
		0.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	1,648,578,044.00
160100102	Development Fund - Special Component Plan	295,308,498.00
160100103	Development Fund - Tribal Sub-Plan	11,044,826.00
160100104	Development Fund - Central Finance Commission Grant	699,397,013.00
160100108	Development Fund - CFC- Performance Grant	249,618,863.00
160100401	Maintenance Fund - Road Assets	413,615,302.00
160100402	Maintenance Fund - Non-Road Assets	185,992,199.00
160100500	General Purpose Fund	457,761,379.00
160101100	Special Grants	20,270,373.00
160101200	Library Grant	36,530.00
160101400	Flood Relief Grant	0.00
160101600	Grant for Shelter Homes/ Rescue Shelters	1,036,000.00
160109900	Other Revenue Grants	262,018,025.00
		4,244,677,052.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	3,435.00
170800100	Appreciation in value of investment	0.00
		3,435.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
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RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	61,228,791.00
171200100	Interest on Loans and advances to Employees	37,469.00
		61,266,260.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	30,100.00
180110300	Lapsed Deposits - Retention Money	141,507.00
180809900	Miscellaneous Receipts	8,944,914.00
		9,116,521.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	0.00
430800100	Opening Stock - Others	0.00
		0.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	399,537,429.00
431100200	Receivables for Property Taxes (Arrears)	296,012,321.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,396,396.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	99,876,867.00
431300201	Receivable for License Fees (Current)	6,509,697.00
431300202	Receivable for License Fees (Arrears)	202,506.00
431400101	Rent receivable from Civic Amenities (Current)	18,453,942.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,925,257.00
431400105	Rent receivable from Guest Houses (Current)	2,674.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	4,709,179.00
431400108	Rent receivable from Lease on Lands (Arrears)	474,822.00
431409902	Other Receivable (Arrears)	80,532,038.00
431800100	Receivables Control Account - Property Taxes	16,992.00
431800110	Receivables for Service Cess (Current)	43,888,613.00
431800120	Receivables for Service Cess (Arrears)	26,871,817.00
431800130	Receivables for Surcharge on Property Tax (Current)	101,948.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	948,547.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	3,063,819.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	2,571,849.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	2,242.00
431800601	Rent Receivables from Buildings(Current)	984,665.00
431800602	Rent Receivables from Buildings(Arrears)	456,806.00
431800700	Receivables Control Accounts - License Fees	0.00
		1,009,540,426.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	304,093.00
		304,093.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300100	Other Government Agencies	1,170,000.00
320801000	Beneficiary Contribution	16,496,815.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
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320809900	Other Grants & Contributions for Specific Purpose	20,000,000.00
		37,666,815.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	218,800,000.00
		218,800,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,850.00
340100205	Supplier's Security Deposit - Municipal Fund	46,301.00
340100301	Contractor's Retention Money - Municipal Fund	16,231,889.00
340200100	Rent Deposit	1,890,998.00
340200200	Auction Deposit	3,705,942.00
340200600	Election Deposit(Candidate)	384,000.00
340800100	Deposit Received From Others	1,494,563.00
340809900	Other deposits received	122,100.00
		23,898,643.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	50,481,029.00
350110500	Pension and Gratuity Payable	192,173.00
350200106	Recoveries Payable - Co-operative Recovery	1,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	238,541.00
350200122	Recoveries Payable-Accident Compensation Recovery	4,000.00
350200126	Recoveries Payable-Medical Loan	7,500.00
350200129	Recoveries Payable - Contributory Pension	254,790.00
350200130	Recoveries Payable - EPF	666.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,703,015.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,770.00
350300100	Library Cess Payable	34,719,020.00
350300200	Poor Home Cess Payable	0.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	219,885.00
350300700	Goods And Service Tax - CGST	5,284,740.00
350300710	Government and Other Dues Payable-TDS - CGST	19,683.00
350300800	Goods And Service Tax - SGST	5,277,791.00
350300810	Government and Other Dues Payable-TDS - SGST	19,796.00
350300820	Flood Cess Payable	752,697.00
350300900	Goods And Service Tax - IGST	46,138.00
350309900	Others payable	114,000.00
350400104	Refund Payable - Service Cess	0.00
350400399	Refund Payable - Other Fees	6,656.00
350409900	Refund Payable - Others	354,522.00
350410101	Advance Collection of Revenues - Property Tax	1,914,015.00
350410102	Advance Collection of Revenues - Profession Tax	3,750.00
350410104	Advance collection of Revenues - Service Cess	2,018.00
350410301	Advance Collection of Revenues - License Fees	19,717,043.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	810,570.00
350410404	Advance Collection of Revenues - Rent from lease of lands	27,240.00
350800100	Liability in respect of Stale Cheque	1,667,490.00
		123,844,038.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

460100100	Housing Loan to Employees	106,414.00
460100400	Festival Advance to Employees	120,000.00
460100500	Standing Advance	11,418.00
460100600	Advance for Projects	23,971,057.00
460100700	Miscellaneous Advance	5,649,718.00
460109900	Other Loans and advances to Employees	35,090.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00
460500301	Advance to Projects - Municipal Fund	3,088,172.00
460500302	Advance to Projects - Specific Grants	873,384.00
460509901	Other Advances - Municipal Funds	31,982.00
460509902	Other Advances - Specific Grants	1,000,110.00
		34,887,345.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	74,626,300.00
210100104	Salaries - Permanent Staff	19,590,958.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	21,780,826.00
210100200	Wages	110,767,712.00
210100300	Bonus	954,480.00
210200101	Travelling Allowances - Secretary	50,626.00
210200103	Travelling Allowances - Health Officer	0.00
210200104	Travelling Allowances - Permanent Staff	13,225.00
210200201	Other allowances - Secretary	10,028.00
210200202	Other allowances - Municipal Engineer	7,462,630.00
210200204	Other allowances - Permanent Staff	1,961,250.00
210200205	Other allowances - Temporary Staff	645,590.00
210200206	Other allowances - Contingent Staff	5,250,349.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	156,884.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,945.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	688,724.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,733,840.00
210200401	Uniforms	102,000.00
210200499	Other Benefits and Allowances	167,302.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	35,080.00
210500100	Remuneration	1,195,434.00
		253,329,183.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	688,266.00
220100101	Rent of Buildings	283,089.00
220100201	Land Revenue	313,742.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	21,788.00
220110100	Office Electricity Expenses	1,678,057.00
220110200	Water Charges	7,483,761.00
220119900	Other Office Maintenance Expenses	6,488,637.00
220120100	Telephone Expenses	297,069.00
220120200	Postage Expenses	213,036.00
220129900	Miscellaneous Communication Expenses	13,537,154.00
220200100	Books & Periodicals	469,734.00
220210100	Printing & Stationery	334,201.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	21,545.00
220400100	insurance	942,603.00

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220510100	Law Charges	109,150.00
220519900	Miscellaneous Legal Expenses	34,104.00
220520100	Professional & Other Fees	95,050.00
220600100	Newspaper Advertisement Charges	485,763.00
220610100	Membership & Subscriptions	23,600.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	42,966.00
220800200	Festival Expenses	1,831,215.00
220809900	Miscellaneous Administration Expenses	23,085,614.00
		58,480,144.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	20,216,255.00
230100101	Electricity Charges for Street Lights	92,002,605.00
230100200	Diesel, Petrol & Gas	14,369,296.00
230200100	Bulk Purchase of Electricity for Distribution	0.00
230400100	Vehicle Hire Charges	206,903.00
230500100	Repairs & Maintenance - Road and Pavements	4,633,419.00
230500300	Repairs & Maintenance - Water Supply	94,721,436.00
230500400	Repairs & Maintenance - Drainage	543,440.00
230500500	Repairs & Maintenance - Sewerage	90,622,909.00
230500600	Repairs & Maintenance - Street Lights	24,706.00
230500800	Repairs & Maintenance - Treatment Plants	259,612.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,420,000.00
230510500	Repairs & Maintenance - Parks & Gardens	14,476.00
230511000	Repairs And Maintenance - Parking Stands	22,460.00
230511400	Repairs & Maintenance - Shelter Homes	1,136,708.00
230519900	Repairs & Maintenance - Other Civic Amenities	502,097.00
230520100	Repairs & Maintenance - Buildings	1,675,158.00
230530100	Repairs & Maintenance - Vehicles	175,716.00
230590100	Repairs & Maintenance - Machinery	39,903.00
230590900	Other Repairs & Maintenance	256,604.00
230800100	Coolie for destruction of rats and dogs	805.00
230800400	Expenses relating to collection of Taxes	31,693.00
230800600	Food to Patients	8,697,976.00
230800601	Expenses Related to Pandemic/Epidemic Control	12,775,395.00
230800700	Public Ferry-General	296,240.00
		347,645,812.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	83,755.00
		83,755.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	10,643,444.00
250200100	Expenditure on Poverty Eradication Program	18,039,889.00
250400100	Development Fund Programmes - Agriculture	15,000.00
250400104	Production of organic manure	615,000.00
250400201	Implementation of cattle improvement programmes	1,163,000.00
250400202	Increase the production of milk	11,769,540.00
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	3,418,495.00
250400204	Running of veterinary hospitals	12,347,219.00
250400205	Running of I.C.D.P. sub-centres	989,369.00
250400207	Prevention of cruelty to animals	25,741.00
250400400	Development Fund Programmes - Fisheries	10,000.00

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250400406	Implementation of fishermen welfare scheme	13,547,190.00
250400700	Development Fund Programmes - Housing	254,224,574.00
250400702	Implementing housing programmes	169,276,061.00
250400707	Mobilise fund necessary for housing	5,427,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	16,578,391.00
250401200	Development Fund Programmes - Public Health & Sanitation	4,148,760.00
250401202	Conduct child welfare centres and mother carehomes	199,616.00
250401204	Implement family welfare programmes	486,660.00
250401205	Implement sanitation pogrammes	1,935,461.00
250401300	Development Fund Programmes - Social Welfare	2,700,000.00
250401301	Run Anganvadis	323,995.00
250401405	Provide basic facilities for self-employment schemes	19,571.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	12,941,223.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	6,065,398.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	292,770.00
250500501	Scholarships for handicapped children	79,036,500.00
250500504	Orphanages - grant in aid	0.00
250500601	Allopathy	35,885,101.00
250500604	Sidh Vaidya	4,950,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	23,223,906.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	6,243,318.00
250501609	Wells and water supply	305,257.00
		696,847,449.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	4,171,363.00
251100201	Primary Education-General	5,387,396.00
251100301	High School Education-General	7,588,168.00
251100401	Higher Secondary Education-General	19,618,024.00
251100402	Higher Secondary Education-SCP	120,310.00
251100901	Reading Rooms, Libraries,Infrastructure-General	1,219,898.00
251101001	Arts and Culture-General	5,639,391.00
251101201	Vocational Higher Secondary Education- General	3,137,959.00
251101301	Education-Related Activities - General	30,615,455.00
251101302	Education-Related Activities - SCP	13,325,000.00
251101501	Reading Rooms ,Libraries - Books - General	20,050.00
251101701	Grama sabha/Ward sabha Center- General	1,004,212.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	3,638,395.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,815,928.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	2,118,321.00
251200103	Public Health Centre-TSP	56,160.00
251200301	Health related Programs -General	16,447,319.00
251200801	Drinking Water - Individual - General	1,930,000.00
251200802	Drinking Water - Individual - SCP	240,000.00
251200901	Sanitation & Waste Management - Individual - General	98,222,914.00
251202401	Epidemic Control- General	11,967,124.00
251202501	Drinking Water - Public - General	28,591,957.00
251202503	Drinking Water - Public - TSP	5,633,299.00
251202601	Sanitation & Waste Management - Public - General	92,489,145.00
251202701	Crematorium - General	320,113.00
251202702	Crematorium - SCP	630,680.00
251300101	Housing & House Electrification - Individual - General	22,950,000.00
251300501	Welfare of the Aged - General	23,400,946.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	5,394,704.00
251300701	Welfare Programs for the Destitute-General	2,500,000.00
251400101	Women Welfare - General	3,474,000.00
251400102	Women Welfare - SCP	3,825,000.00

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251400201	Special Child Welfare Program-General	400,000.00
251410101	Anganwadi Nutrition - General	51,059,259.00
251420101	Anganwadi Infrastructure - General	500,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	3,557,887.00
251630101	Electricity Line Extension - General	24,060.00
251640101	Tourism Infrastructure - General	940,480.00
251640103	Tourism Infrastructure - TSP	2,830,111.00
251650101	Local Government Service Delivery Improvement - General	9,875,412.00
251650102	Local Government Service Delivery Improvement - SCP	247,730.00
251650201	Transferred Institution Service Delivery Improvement - General	42,289,007.00
		536,217,177.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	50,167,957.00
252200101	Roads-General	999,223,715.00
252200102	Roads-SCP	80,272,771.00
252200301	Bridges-General	157,991.00
252200501	Foot Bridges-General	18,219,099.00
252200502	Foot Bridges-SCP	2,341,193.00
252200503	Foot Bridges-TSP	1,851,267.00
252201601	Transport Other Programmes - General	2,819,778.00
252300101	Public Buildings - Local Government Office Building -General	18,714,783.00
252300201	Public Buildings - Other Buildings - General	71,021,569.00
252310201	Other Constructions - Side Walls - General	9,755,181.00
252310202	Other Constructions - Side Walls - SCP	1,153,171.00
		1,255,698,475.00

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	314,728.00
253100301	Agricultural Development Programs- General	23,958,905.00
253100901	Agriculture and Related Sectors - Coconut - General	6,815,398.00
253101001	Agriculture and Related Sectors - Areacanut - General	250,694.00
253101101	Agriculture and Related Sectors - Vegetables - General	21,217,284.00
253101201	Agriculture and Related Sectors - Plantain - General	2,026,905.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	900,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,310,345.00
253101901	Agriculture and Related Sectors -Pepper- General	30,600.00
253102501	Agriculture and Related Sectors - Infrastructure - General	138,120.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,910,000.00
253103001	Revolving Fund - General	100,000.00
253103101	Animal Husbandry -Cow- General	60,379.00
253103201	Animal Husbandry -Goat- General	1,368,000.00
253103202	Animal Husbandry -Goat - SCP	336,000.00
253103401	Animal Husbandry -Calf- General	2,112,500.00
253103501	Animal Husbandry -Poultry- General	318,450.00
253103901	Animal Husbandry -Infrastructure- General	150,466.00
253104101	Animal Husbandry -Related Facility - General	7,308,221.00
253104601	Dairy Development -Storage and Marketing- General	110,000.00
253104701	Dairy Development -Machinery and Equipment- General	499,155.00
253104702	Dairy Development -Machinery and Equipment- SCP	33,800.00
253105201	Inland -Pisciculture- General	4,092,807.00
253106001	Fish Marketing- General	279,600.00
253106101	Fisheries Infrastructure - General	100,000.00
253106201	Fisheries Related Facilities - General	189,400.00
253200301	Flood control-General	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	676,643.00

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253200601	Water Conservation- General	23,604,462.00
253300101	Small scale industries and Micro enterprises -General	50,000.00
253300901	Industrial Training Programs-General	4,776,327.00
253300902	Industrial Training Programs- SCP	4,078,788.00
253301501	Service Enterprises - General	56,302,360.00
253301502	Service Enterprises - SCP	14,010,111.00
253301601	Market Promotion - General	7,429,090.00
253400101	Environment Conservation -General	1,434,193.00
253500501	Biogas Plant- General	2,170,262.00
		191,463,993.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	20,000,000.00
		20,000,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	404,344,499.00
350110800	Leave Salary Payable	13,421,931.00
		417,766,430.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	121,832.00
		121,832.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-3,871.00
280800300	Prior Period - Operations and Maintenance Expenses	1,782,481.00
280800500	Prior Period - Programme Expenses	6,322,760.00
280800700	Prior Period - Miscellaneous Expenses	-200,000.00
		7,901,370.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	252,473,723.00
		252,473,723.00

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	4,057,155.00
320801000	Beneficiary Contribution	1,011,141.00
		5,068,296.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	361,008.00
340200200	Auction Deposit	596,891.00
340800100	Deposit Received From Others	647,039.00
		1,604,938.00

RP-29 Other Liabilities

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

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350100101	Suppliers Control Account - Municipal Fund	18,480,956.00
350100102	Supplier Control Account - Specific Grants	1,390,804.00
350100301	Contractors Control Account - Municipal Fund	254,093,553.00
350109900	Other Creditors	504,863,003.00
350110400	Provident Fund Payable	68,275,014.00
350110500	Pension and Gratuity Payable	152,200,547.00
350110602	Employers Liabilities - EPF	716,464.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	73,243,795.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	3,234,782.00
350200104	Recoveries Payable - Insurance Premium	17,325,265.00
350200105	Recoveries Payable - Court Attachments	376,480.00
350200106	Recoveries Payable - Co-operative Recovery	37,974,082.00
350200107	Recoveries Payable - KSFE Recovery	628,000.00
350200108	Recoveries Payable - Dues to other LSGIs	363,761.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,986,561.00
350200116	State Life Insurance/ Arrear of SLI	6,593,720.00
350200117	Group Saving Life Insurance/Arrear of GSLI	940.00
350200118	Group Insurance/ Arrear of GIS	5,189,430.00
350200122	Recoveries Payable-Accident Compensation Recovery	739,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	293,740.00
350200127	Recoveries Payable-Stamp Recovery	0.00
350200129	Recoveries Payable - Contributory Pension	41,734,040.00
350200130	Recoveries Payable - EPF	3,695,894.00
350200199	Recoveries Payable-Other Recoveries from Employees	151,438.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,603,593.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	748.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,109,697.00
350200301	Recoveries Payable - COVID	24,050,792.00
350209900	Recoveries Payable - Other Recoveries	32,232.00
350300100	Library Cess Payable	28,284,357.00
350300700	Goods And Service Tax - CGST	5,065,768.00
350300710	Government and Other Dues Payable-TDS - CGST	2,924,660.00
350300800	Goods And Service Tax - SGST	5,065,768.00
350300810	Government and Other Dues Payable-TDS - SGST	2,924,660.00
350300820	Flood Cess Payable	574,154.00
350300900	Goods And Service Tax - IGST	79,562.00
350300910	Government and Other Dues Payable-TDS - IGST	572,063.00
350400101	Refunds payable - Property Tax	92,098.00
350400102	Refund Payable - Profession Tax	17,613.00
350400199	Refund Payable - Other Taxes	160,000.00
350400299	Refund Payable - Other User Charges	11,064.00
350400301	Refund Payable - License Fees	10,000.00
350400399	Refund Payable - Other Fees	491,043.00
350400401	Refund Payable - Rent from Civic Amenities	39,200.00
350400405	Refund Payable - Other rents	823,936.00
350409900	Refund Payable - Others	11,585.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	548,030.00
350800100	Liability in respect of Stale Cheque	1,635,688.00
350800200	Lease Charges Payable	39,000.00
		1,275,719,080.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,951,367.00
410200100	Buildings - Municipality	67,901,082.00
410200199	Other Buildings	4,508,538.00
410300200	Black Topped Roads	92,770,209.00

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410300300	Other Roads	3,816,867.00
410300399	Other Constructions	93,691,689.00
410300500	Culverts	761,489.00
410310200	Drainage	67,453,401.00
410400100	Plant & Machinery - Municipality	54,116,722.00
410600100	Office & Other Equipments - Municipality	4,651,441.00
410600102	Computers, Printers & Peripherals	2,913,175.00
410600103	Photocopiers	0.00
410600200	Office & Other Equipments - Transferred Institutions	689,675.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	32,995,448.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,333,101.00
410800100	Other Fixed Assets - Municipality	136,659,510.00
410800200	Other Fixed Assets - Transferred Institutions	108,072.00
		566,321,786.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	14,682,724.00
412100100	Capital Work In Progress - Development Fund	431,707,378.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	82,239,708.00
		528,629,810.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	11,828,000.00
460100500	Standing Advance	2,171,173.00
460100700	Miscellaneous Advance	90,720,341.00
460500301	Advance to Projects - Municipal Fund	26,125,780.00
		130,845,294.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	239,807,913.79
450210110	Profession Tax A/c 38104936870	67,775,033.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	334,094,426.00
450210200	SBT Literacy Mission A/c 57044087398	534,929.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,503,735,136.07
450210400	SBT A/C No.67136978148 (EP)	186,561,206.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,463,758.00
450210600	SBI EPF A/C. No. (32468452812)	5,060,720.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	78,042,356.00
450210900	67382099325 (Contributory Pension E-Payment)	18,361,567.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	34,452,184.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	79,335,686.00
450250400	SDTSB 799012900001783	47,755,051.00
450410100	SBT.A/C No.67108399787 (SNP)	6,547,374.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	118,410,128.00
450410400	Contingent Pension A/C No. 67191409039	111,276,714.00
450410500	SUCHITWA MISSION A/c No. 038905003172	85,420.00
450450100	TPA A/C 552	44,349.00
450450200	PSTSB 799012700001460	1,714,632.00
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00
450610110	PMAY A/c No 40002010053119	348,965,863.00

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Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450610120	AUEGS A/c. No. 67145917571	5,761,062.00
450610200	AMRUT A/c No. 19390100011113	157,383,922.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,358,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	33,586,810.00
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
		3,542,315,818.46

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	10,172,896.06
		10,172,896.06

Software Support: Information Kerala Mission

Accounts Officer

Secretary

THIRUVANANTHAPURAM CORPORATION

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	5,557.00	663,775,557.00
110010200	Service Cess u/s 26	0.00	0.00	548,373.00	66,925,373.00	548373.00	66925373.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	440.00	5,634,759.00	440.00	5634759.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	50.00	50.00	50.00	50.00
110080100	Tax on Animals	0.00	0.00	0.00	316,340.00	0.00	316340.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	94,973,653.00	119,973,653.00	94973653.00	119973653.00
110100200	Profession Tax - Employees	0.00	0.00	54,640,999.00	402,891,343.00	54640999.00	402891343.00
110110100	Advertisement Tax	0.00	0.00	3,860.00	3,860.00	3860.00	3860.00
110160100	Entertainment Tax	0.00	0.00	0.00	170,644.00	0.00	170644.00
110800100	Tax on Timber	0.00	0.00	9,500.00	9,500.00	9500.00	9500.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	150.00	150.00	150.00	150.00
110809900	Other Taxes	0.00	0.00	4,095.00	4,095.00	4095.00	4095.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	266,898.00	174,800.00	266898.00	174800.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	28,613.00	11,000.00	28613.00	11000.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	320,000.00	160,000.00	320000.00	160000.00
120109900	Others	0.00	0.00	4,094,283.00	7,837,835.00	4094283.00	7837835.00
130100100	Rent from Markets	0.00	0.00	0.00	1,414,659.00	0.00	1414659.00
130100200	Rent from Town Hall	0.00	0.00	0.00	1,087,216.00	0.00	1087216.00
130100300	Rent from Stadium	0.00	0.00	0.00	123,715.00	0.00	123715.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	201,666.00	201,666.00	201666.00	201666.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	265,743.00	0.00	265743.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	23,625.00	33,625,831.00	23625.00	33625831.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	128,596.00	0.00	128596.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	7,092,775.00	0.00	7092775.00
130800900	Other Rents	0.00	0.00	0.00	395,008.00	0.00	395008.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	39,200.00	0.00	39200.00	0.00
130900400	Rent Remission and Refund - Lease of Lands	0.00	0.00	39,000.00	0.00	39000.00	0.00
130909900	Rent Remission and Refund - Other Rents	0.00	0.00	1,028,872.00	204,936.00	1028872.00	204936.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	105,410.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	8,900.00	0.00	8900.00
140100500	Residents Association Registration fee	0.00	0.00	100.00	100.00	100.00	100.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	7,110.00	0.00	7110.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	30,564,348.00	0.00	30564348.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	118,875.00	0.00	118875.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	27,500.00	0.00	27500.00
140119900	Other Licensing Fees	0.00	0.00	200,000.00	6,438,946.00	200000.00	6438946.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	78,929,820.00	0.00	78929820.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	222,034.00	0.00	222034.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,258.00	0.00	1258.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	24,533,201.00	0.00	24533201.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	21,987.00	0.00	21987.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	15,285.00	0.00	15285.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	322,959.00	0.00	322959.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	485,384.00	0.00	485384.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	119,368.00	0.00	119368.00
140150100	Regularization Fees	0.00	0.00	0.00	6,829,302.00	0.00	6829302.00
140200100	Penalties	0.00	0.00	0.00	18,037.00	0.00	18037.00
140200200	Penal Interest	0.00	0.00	73,038.00	21,449,156.00	73038.00	21449156.00
140200300	Fines	0.00	0.00	9,800.00	3,641,212.00	9800.00	3641212.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	19,884.00	0.00	19884.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	199,701.00	0.00	199701.00
140200600	Penalty charge for the destruction of roads	0.00	0.00	0.00	7,588.00	0.00	7588.00
140400300	Warrant Fees	0.00	0.00	0.00	2,100.00	0.00	2100.00
140400400	Ownership Change Fees	0.00	0.00	0.00	849,920.00	0.00	849920.00
140400500	License Change Fees	0.00	0.00	1,750.00	370,612.00	1750.00	370612.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	25,873.00	0.00	25873.00
140400900	Search Fees	0.00	0.00	0.00	11,668.00	0.00	11668.00
140409900	Other Fees	0.00	0.00	29,605.00	7,479,734.00	29605.00	7479734.00
140500100	Water Charges	0.00	0.00	494.00	57,639.00	494.00	57639.00
140500400	Electricity Charges	0.00	0.00	0.00	26,090.00	0.00	26090.00
140500800	City Ferries Charges	0.00	0.00	147,215.00	147,215.00	147215.00	147215.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140500900	Public Sanitation Charges	0.00	0.00	223,198.00	223,198.00
140501000	Market Fees	0.00	0.00	60,500.00	400,340.00	60500.00	400340.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	9,000.00	0.00	9000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	5,292.00	0.00	5292.00
140501700	Receipts from Schools	0.00	0.00	0.00	510.00	0.00	510.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	1,864,620.00	0.00	1864620.00
140502000	Crematorium Fees	0.00	0.00	0.00	3,362,350.00	0.00	3362350.00
140509900	Other User Charges	0.00	0.00	0.00	13,001,420.00	0.00	13001420.00
140700100	Road Cutting Charges	0.00	0.00	0.00	34,692,018.00	0.00	34692018.00
140800100	Other Charges	0.00	0.00	335,803.00	335,803.00	335803.00	335803.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	20,000.00	10,000.00	20000.00	10000.00
140900199	Remission and Refund - Other Fees	0.00	0.00	1,067,570.00	50,042.00	1067570.00	50042.00
140900203	Remission and Refund - Other Charges	0.00	0.00	24,814.00	0.00	24814.00	0.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	3,000.00	0.00	3000.00
150100300	Sale of Usufructs	0.00	0.00	0.00	79,820.00	0.00	79820.00
150109900	Sale of Other Products	0.00	0.00	0.00	172,708.00	0.00	172708.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	10,666,853.00	0.00	10666853.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	959,181.00	0.00	959181.00
150120200	Sale of Scrap	0.00	0.00	0.00	666,660.00	0.00	666660.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	20,000.00	0.00	20000.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	4,070.00	0.00	4070.00
150400100	Road Roller Charges	0.00	0.00	0.00	11,314.00	0.00	11314.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	10,280.00	58,006.00	10280.00	58006.00
160100101	Development Fund - General	0.00	0.00	0.00	1,707,164,712.00	0.00	1707164712.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	306,041,830.00	0.00	306041830.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	11,044,826.00	0.00	11044826.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	699,397,013.00	0.00	699397013.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	249,618,863.00	0.00	249618863.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	27,801,300.00	0.00	27801300.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	636,480.00	0.00	636480.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	489,381,000.00	0.00	489381000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	21,621,400.00	0.00	21621400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	858,534,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	413,615,302.00	0.00	413615302.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	185,992,199.00	0.00	185992199.00
160100500	General Purpose Fund	0.00	0.00	38,013,800.00	495,775,179.00	38013800.00	495775179.00
160101100	Special Grants	0.00	0.00	1,774,476.00	22,044,849.00	1774476.00	22044849.00
160101200	Library Grant	0.00	0.00	0.00	36,530.00	0.00	36530.00
160101400	Flood Relief Grant	0.00	0.00	188.00	188.00	188.00	188.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	1,036,000.00	0.00	1036000.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	100,000.00	100,000.00	100000.00	100000.00
160109900	Other Revenue Grants	0.00	0.00	188,800,000.00	450,818,025.00	188800000.00	450818025.00
160300206	Beneficiary Contribution	0.00	0.00	4,421,800.00	4,421,800.00	4421800.00	4421800.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	44,580,458.00	0.00	44580458.00
170109900	Other Interest	0.00	0.00	0.00	3,435.00	0.00	3435.00
170800100	Appreciation in value of investment	0.00	0.00	85.00	85.00	85.00	85.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	61,228,791.00	0.00	61228791.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	356,429.00	0.00	356429.00
180100100	Deposits Forfeited	0.00	0.00	0.00	30,100.00	0.00	30100.00
180110300	Lapsed Deposits - Retention Money	0.00	0.00	19,142.00	160,649.00	19142.00	160649.00
180400100	Recovery from Employees	0.00	0.00	8,142.00	22,903.00	8142.00	22903.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	9,033,537.00	0.00	9033537.00
210100102	Salaries - Municipal Engineer	0.00	0.00	105,223,050.00	23,134,120.00	105223050.00	23134120.00
210100104	Salaries - Permanent Staff	0.00	0.00	353,371,646.00	1,223,464.00	353371646.00	1223464.00
210100105	Salaries - Temporary Staff	0.00	0.00	86,513.00	2,050.00	86513.00	2050.00
210100106	Salaries - Contingent Staff	0.00	0.00	375,858,984.00	1,446,715.00	375858984.00	1446715.00
210100200	Wages	0.00	0.00	119,180,940.00	171,947.00	119180940.00	171947.00
210100300	Bonus	0.00	0.00	954,480.00	0.00	954480.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	50,626.00	0.00	50626.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	13,295.00	13,295.00	13295.00	13295.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,225.00	0.00	13225.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,028.00	0.00	10028.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	7,462,630.00	0.00	7462630.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,971,250.00	10,000.00	1971250.00	10000.00
210200205	Other allowances - Temporary Staff	0.00	0.00	645,590.00	0.00	645590.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	5,250,349.00	0.00	5250349.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	156,884.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	135,945.00	0.00	135945.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	688,724.00	0.00	688724.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	7,733,840.00	0.00	7733840.00	0.00
210200401	Uniforms	0.00	0.00	102,000.00	0.00	102000.00	0.00
210200402	Training Expenses	0.00	0.00	438,854.00	0.00	438854.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	167,302.00	0.00	167302.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	5,165.00	5,165.00	5165.00	5165.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	35,710,063.00	51,473.00	35710063.00	51473.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	28,556,891.00	1,030,622.00	28556891.00	1030622.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	310,000,000.00	0.00	310000000.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	43,796,250.00	43,092.00	43796250.00	43092.00
210400100	Leave Encashment	0.00	0.00	13,468,505.00	48,118.00	13468505.00	48118.00
210500100	Remuneration	0.00	0.00	1,285,434.00	78,000.00	1285434.00	78000.00
220100100	Rent	0.00	0.00	688,266.00	0.00	688266.00	0.00
220100101	Rent of Buildings	0.00	0.00	463,929.00	0.00	463929.00	0.00
220100201	Land Revenue	0.00	0.00	313,742.00	0.00	313742.00	0.00
220100301	Income Tax	0.00	0.00	571,070.00	571,070.00	571070.00	571070.00
220100399	Other Taxes/ Duties	0.00	0.00	21,788.00	0.00	21788.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	1,678,057.00	14,000.00	1678057.00	14000.00
220110200	Water Charges	0.00	0.00	7,490,787.00	7,026.00	7490787.00	7026.00
220119900	Other Office Maintenance Expenses	0.00	0.00	7,221,748.00	114,888.00	7221748.00	114888.00
220120100	Telephone Expenses	0.00	0.00	312,527.00	25,483.00	312527.00	25483.00
220120200	Postage Expenses	0.00	0.00	213,036.00	0.00	213036.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	13,720,154.00	0.00	13720154.00	0.00
220200100	Books & Periodicals	0.00	0.00	484,734.00	0.00	484734.00	0.00
220210100	Printing & Stationery	0.00	0.00	4,190,111.00	0.00	4190111.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	21,545.00	0.00	21545.00	0.00
220400100	insurance	0.00	0.00	942,603.00	0.00	942603.00	0.00
220510100	Law Charges	0.00	0.00	305,030.00	0.00	305030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220519900	Miscellaneous Legal Expenses	0.00	0.00	871,564.00	0.00
220520100	Professional & Other Fees	0.00	0.00	1,890,785.00	0.00	1890785.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	3,330,422.00	0.00	3330422.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	23,600.00	0.00	23600.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	98,966.00	0.00	98966.00	0.00
220800200	Festival Expenses	0.00	0.00	8,341,284.00	1,355,000.00	8341284.00	1355000.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	29,622,159.00	101,935.00	29622159.00	101935.00
230100100	Electricity Charges	0.00	0.00	20,221,574.00	5,319.00	20221574.00	5319.00
230100101	Electricity Charges for Street Lights	0.00	0.00	92,002,605.00	0.00	92002605.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	14,451,869.00	82,573.00	14451869.00	82573.00
230200100	Bulk Purchase of Electricity for Distribution	0.00	0.00	126,897.00	126,897.00	126897.00	126897.00
230400100	Vehicle Hire Charges	0.00	0.00	4,520,693.00	0.00	4520693.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	49,560.00	0.00	49560.00	0.00
230409900	Other Hire Charges	0.00	0.00	2,126,483.00	0.00	2126483.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	336,950,646.00	6,107,331.00	336950646.00	6107331.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	9,453,641.00	0.00	9453641.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	185,472,275.00	763,851.00	185472275.00	763851.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	41,475,917.00	3,313,170.00	41475917.00	3313170.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	279,903,994.00	32,364,869.00	279903994.00	32364869.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,085,144.00	0.00	1085144.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	79,650.00	0.00	79650.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	259,612.00	0.00	259612.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	20,044,180.00	0.00	20044180.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	937,143.00	0.00	937143.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	2,849,541.00	0.00	2849541.00	0.00
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	22,460.00	0.00	22460.00	0.00
230511300	Repairs & Maintenance - Stadiums	0.00	0.00	292,404.00	0.00	292404.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	0.00	1,715,934.00	0.00	1715934.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	12,344,999.00	100,000.00	12344999.00	100000.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,701,618.00	0.00	1701618.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	2,931,548.00	0.00	2931548.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	346,038.00	1,779.00	346038.00	1779.00
230590900	Other Repairs & Maintenance	0.00	0.00	806,088.00	0.00	806088.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	50,805.00	50,000.00	50805.00	50000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230800400	Expenses relating to collection of Taxes	0.00	0.00	656,543.00	50,000.00
230800600	Food to Patients	0.00	0.00	8,923,976.00	176,000.00	8923976.00	176000.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	60,487,390.00	11,623,703.00	60487390.00	11623703.00
230800700	Public Ferry-General	0.00	0.00	354,515.00	0.00	354515.00	0.00
240500100	Interest on loans from banks	0.00	0.00	13,665,212.00	13,665,212.00	13665212.00	13665212.00
240700100	Bank Charges	0.00	0.00	85,805.00	2,050.00	85805.00	2050.00
250100100	Election Expenses	0.00	0.00	15,936,227.00	150,000.00	15936227.00	150000.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	18,739,889.00	550,000.00	18739889.00	550000.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	15,000.00	0.00	15000.00	0.00
250400104	Production of organic manure	0.00	0.00	615,000.00	0.00	615000.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	1,163,000.00	0.00	1163000.00	0.00
250400202	Increase the production of milk	0.00	0.00	11,769,540.00	0.00	11769540.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	3,418,495.00	0.00	3418495.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	12,347,219.00	0.00	12347219.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	989,369.00	0.00	989369.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	25,741.00	0.00	25741.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	10,000.00	0.00	10000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	13,547,190.00	0.00	13547190.00	0.00
250400500	Development Fund Programmes - Social Forestry	0.00	0.00	10,000.00	0.00	10000.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	26,000.00	0.00	26000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	254,224,574.00	0.00	254224574.00	0.00
250400702	Implementing housing programmes	0.00	0.00	296,780,789.00	127,504,728.00	296780789.00	127504728.00
250400707	Mobilise fund necessary for housing	0.00	0.00	5,427,000.00	0.00	5427000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	16,578,391.00	0.00	16578391.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	4,272,443.00	100,000.00	4272443.00	100000.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	199,616.00	0.00	199616.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	486,660.00	0.00	486660.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,935,461.00	0.00	1935461.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	2,700,000.00	0.00	2700000.00	0.00
250401301	Run Anganvadis	0.00	0.00	323,995.00	0.00	323995.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250401405	Provide basic facilities for self-employment schemes	0.00	0.00	569,571.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	12,941,223.00	0.00	12941223.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	6,065,398.00	0.00	6065398.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	292,770.00	0.00	292770.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	79,036,500.00	0.00	79036500.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	78,000.00	78,000.00	78000.00	78000.00
250500601	Allopathy	0.00	0.00	35,885,101.00	0.00	35885101.00	0.00
250500604	Sidh Vaidya	0.00	0.00	4,950,000.00	0.00	4950000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	23,223,906.00	0.00	23223906.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	6,243,318.00	0.00	6243318.00	0.00
250501609	Wells and water supply	0.00	0.00	305,257.00	0.00	305257.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	27,801,300.00	0.00	27801300.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	636,480.00	0.00	636480.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	489,381,000.00	0.00	489381000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	21,621,400.00	0.00	21621400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	858,534,700.00	0.00	858534700.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	4,171,363.00	0.00	4171363.00	0.00
251100201	Primary Education-General	0.00	0.00	5,387,396.00	0.00	5387396.00	0.00
251100301	High School Education-General	0.00	0.00	7,588,168.00	0.00	7588168.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	19,618,024.00	0.00	19618024.00	0.00
251100402	Higher Secondary Education-SCP	0.00	0.00	120,310.00	0.00	120310.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	1,219,898.00	0.00	1219898.00	0.00
251101001	Arts and Culture-General	0.00	0.00	5,639,391.00	0.00	5639391.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	3,137,959.00	0.00	3137959.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	30,615,455.00	0.00	30615455.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101302	Education-Related Activities - SCP	0.00	0.00	13,325,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	20,050.00	0.00	20050.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	1,004,212.00	0.00	1004212.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	3,638,395.00	0.00	3638395.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	8,815,928.00	0.00	8815928.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	2,118,321.00	0.00	2118321.00	0.00
251200101	Public Health Centre-General	0.00	0.00	4,900.00	0.00	4900.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	56,160.00	0.00	56160.00	0.00
251200301	Health related Programs -General	0.00	0.00	16,471,300.00	10,981.00	16471300.00	10981.00
251200801	Drinking Water - Individual - General	0.00	0.00	1,930,000.00	0.00	1930000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	240,000.00	0.00	240000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	100,857,914.00	50,000.00	100857914.00	50000.00
251201001	Health Sub centers - General	0.00	0.00	4,900.00	0.00	4900.00	0.00
251202401	Epidemic Control- General	0.00	0.00	11,967,124.00	0.00	11967124.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	28,591,957.00	0.00	28591957.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	5,633,299.00	0.00	5633299.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	96,129,558.00	400,000.00	96129558.00	400000.00
251202701	Crematorium - General	0.00	0.00	653,564.00	333,451.00	653564.00	333451.00
251202702	Crematorium - SCP	0.00	0.00	630,680.00	0.00	630680.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	22,950,000.00	0.00	22950000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	23,400,946.00	0.00	23400946.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,394,704.00	0.00	5394704.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	2,500,000.00	0.00	2500000.00	0.00
251400101	Women Welfare - General	0.00	0.00	3,474,000.00	0.00	3474000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	3,825,000.00	0.00	3825000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	400,000.00	0.00	400000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	54,372,903.00	3,313,644.00	54372903.00	3313644.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	3,754,020.00	196,133.00	3754020.00	196133.00
251630101	Electricity Line Extension - General	0.00	0.00	24,060.00	0.00	24060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251640101	Tourism Infrastructure - General	0.00	0.00	1,340,480.00	0.00
251640103	Tourism Infrastructure - TSP	0.00	0.00	2,830,111.00	0.00	2830111.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	9,875,412.00	0.00	9875412.00	0.00
251650102	Local Government Service Delivery Improvement - SCP	0.00	0.00	247,730.00	0.00	247730.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	42,289,007.00	0.00	42289007.00	0.00
252100101	Street Lights -General	0.00	0.00	50,212,957.00	45,000.00	50212957.00	45000.00
252200101	Roads-General	0.00	0.00	999,223,715.00	0.00	999223715.00	0.00
252200102	Roads-SCP	0.00	0.00	80,272,771.00	0.00	80272771.00	0.00
252200301	Bridges-General	0.00	0.00	157,991.00	0.00	157991.00	0.00
252200501	Foot Bridges-General	0.00	0.00	18,219,099.00	0.00	18219099.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	2,341,193.00	0.00	2341193.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	1,851,267.00	0.00	1851267.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	2,819,778.00	0.00	2819778.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	18,714,783.00	0.00	18714783.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	71,021,569.00	0.00	71021569.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	534,425.00	0.00	534425.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	10,412,141.00	0.00	10412141.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,153,171.00	0.00	1153171.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	314,728.00	0.00	314728.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	23,958,905.00	0.00	23958905.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	6,815,398.00	0.00	6815398.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	250,694.00	0.00	250694.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	21,217,284.00	0.00	21217284.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	2,026,905.00	0.00	2026905.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	900,000.00	0.00	900000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	1,310,345.00	0.00	1310345.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	30,600.00	0.00	30600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	138,120.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	2,910,000.00	0.00	2910000.00	0.00
253103001	Revolving Fund - General	0.00	0.00	100,000.00	0.00	100000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	759,750.00	99,371.00	759750.00	99371.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	1,368,000.00	0.00	1368000.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	336,000.00	0.00	336000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	2,112,500.00	0.00	2112500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	318,450.00	0.00	318450.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,466.00	0.00	150466.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	7,308,221.00	0.00	7308221.00	0.00
253104601	Dairy Development -Storage and Marketing- General	0.00	0.00	110,000.00	0.00	110000.00	0.00
253104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	499,155.00	0.00	499155.00	0.00
253104702	Dairy Development -Machinery and Equipment- SCP	0.00	0.00	33,800.00	0.00	33800.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	4,092,807.00	0.00	4092807.00	0.00
253106001	Fish Marketing- General	0.00	0.00	279,600.00	0.00	279600.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	100,000.00	0.00	100000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	189,400.00	0.00	189400.00	0.00
253200301	Flood control-General	0.00	0.00	62.00	62.00	62.00	62.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	676,643.00	0.00	676643.00	0.00
253200601	Water Conservation- General	0.00	0.00	23,604,462.00	0.00	23604462.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	50,000.00	0.00	50000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	4,776,327.00	0.00	4776327.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	4,078,788.00	0.00	4078788.00	0.00
253301501	Service Enterprises - General	0.00	0.00	56,302,360.00	0.00	56302360.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	14,010,111.00	0.00	14010111.00	0.00
253301601	Market Promotion - General	0.00	0.00	7,429,090.00	0.00	7429090.00	0.00
253400101	Environment Conservation -General	0.00	0.00	1,434,193.00	0.00	1434193.00	0.00
253500501	Biogas Plant- General	0.00	0.00	2,170,262.00	0.00	2170262.00	0.00
260200200	Contribution to other Funds	0.00	0.00	23,800,929.00	0.00	23800929.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	7,434,975.00	0.00	7434975.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272300100	Depreciation-Roads & Bridges	0.00	0.00	98,290,033.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	13,810,528.00	0.00	13810528.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	22,877,266.00	0.00	22877266.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	17,623,917.00	0.00	17623917.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	3,871.00	0.00	3871.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,782,481.00	0.00	1782481.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	6,322,760.00	0.00	6322760.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	34,433,333.00	103,300,000.00	34433333.00	103300000.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	264,984,230.00	265,184,230.00	264984230.00	265184230.00
310100100	General Fund	0.00	1067906684.30	2,458,887.00	84,190,232.00	2458887.00	1152096916.30
310900100	Excess of Income Over Expenditure	0.00	2650815172.42	0.00	0.00	0.00	2650815172.42
311700100	Pension Fund for Contingent Staff	0.00	10889739.00	255,082,680.00	338,897,729.00	255082680.00	349787468.00
311720100	Endowments	0.00	500000.00	0.00	0.00	0.00	500000.00
312100100	Beneficiary Contribution (Utilised)	0.00	473000.00	0.00	15,430,501.00	0.00	15903501.00
312100200	Capital Contribution Others	0.00	3880548124.00	0.00	0.00	0.00	3880548124.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1057495127.00	4,057,155.00	0.00	4057155.00	1057495127.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	601220.00	0.00	0.00	0.00	601220.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	5591000.00	0.00	0.00	0.00	5591000.00
320200400	Capital Grant under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	1,170,000.00	0.00	1170000.00
320801000	Beneficiary Contribution	0.00	11775915.00	16,479,517.00	16,534,690.00	16479517.00	28310605.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320809600	Donations to CMDRF	0.00	0.00	118,057.00	118,057.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6277881.00	0.00	20,000,000.00	0.00	26277881.00
330500100	Loan from Banks	0.00	10908.00	0.00	0.00	0.00	10908.00
330500201	Loan from K.U.R.D.F.C	0.00	36000000.00	138,186,667.00	582,131,107.00	138186667.00	942131107.00
330500202	Loan from HUDCO	0.00	363331107.00	363,331,107.00	0.00	363331107.00	363331107.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	143456.00	0.00	0.00	0.00	143456.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	198500.00	0.00	22,850.00	0.00	221350.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	46,301.00	0.00	46301.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	75632173.00	4,277,156.00	19,090,681.00	4277156.00	94722854.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	8927.00	0.00	1,112,839.00	0.00	1121766.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	31036863.00	0.00	1,890,998.00	0.00	32927861.00
340200200	Auction Deposit	0.00	31053245.00	596,891.00	3,705,942.00	596891.00	34759187.00
340200300	Water Deposit	0.00	9427.00	0.00	0.00	0.00	9427.00
340200400	Electricity Deposit	0.00	20000.00	0.00	0.00	0.00	20000.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	384,000.00	0.00	384000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	13998755.00	671,719.00	1,543,923.00	671719.00	15542678.00
340809900	Other deposits received	0.00	4218078.00	0.00	122,100.00	0.00	4340178.00
341200100	Deposit Works - Electrical	0.00	74445.00	0.00	0.00	0.00	74445.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	52,914,289.00	52,914,289.00	52914289.00	52914289.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,390,804.00	1,390,804.00	1390804.00	1390804.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	26868386.00	261,034,527.00	269,734,623.00	261034527.00	296603009.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	15969671.00	571,012,985.00	572,061,459.00	571012985.00	588031130.00
350110100	Gross Salary Payable	0.00	6339908.00	654,504,233.00	701,178,836.00	654504233.00	707518744.00
350110200	Net Salary Payable	0.00	38772622.00	406,525,432.00	423,259,794.00	406525432.00	462032416.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	15322009.00	120,463,550.00	105,185,890.00	120463550.00	120507899.00
350110500	Pension and Gratuity Payable	0.00	67697415.00	233,086,660.00	220,225,149.00	233086660.00	287922564.00
350110600	Contribution to Central Pension Fund Payable	0.00	265176273.00	51,473.00	35,674,983.00	51473.00	300851256.00
350110601	Employers Liabilities - Contributory Pension	0.00	23626422.00	43,092.00	15,298,748.00	43092.00	38925170.00
350110602	Employers Liabilities - EPF	0.00	0.00	716,464.00	716,464.00	716464.00	716464.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	13,515,079.00	13,515,079.00	13515079.00	13515079.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	10032955.00	79,035,928.00	80,770,182.00	79035928.00	90803137.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	711375.00	3,236,282.00	2,524,907.00	3236282.00	3236282.00
350200103	Recoveries Payable - Loan Recovery	0.00	362960.00	1,000.00	1,166,388.00	1000.00	1529348.00
350200104	Recoveries Payable - Insurance Premium	0.00	1331237.00	18,797,777.00	19,308,814.00	18797777.00	20640051.00
350200105	Recoveries Payable - Court Attachments	0.00	16228.00	376,480.00	392,890.00	376480.00	409118.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	4828893.00	41,657,219.00	40,606,629.00	41657219.00	45435522.00
350200107	Recoveries Payable - KSFE Recovery	0.00	152532.00	639,000.00	890,160.00	639000.00	1042692.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	524715.00	363,761.00	376,959.00	363761.00	901674.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	277483.00	1,986,561.00	3,005,675.00	1986561.00	3283158.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	1,250.00	1,909,950.00	1250.00	1909950.00
350200116	State Life Insurance/ Arrear of SLI	0.00	1245842.00	6,610,720.00	6,769,221.00	6610720.00	8015063.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	108227.00	940.00	39,680.00	940.00	147907.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200118	Group Insurance/ Arrear of GIS	0.00	1138369.00	5,198,230.00	5,299,050.00
350200119	Recurring Deposit	0.00	0.00	0.00	6,000.00	0.00	6000.00
350200120	Recoveries Payable-Welfare Subscription	0.00	168840.00	100.00	11,700.00	100.00	180540.00
350200121	Recoveries Payable-Welfare Loan	0.00	440396.00	0.00	3,540.00	0.00	443936.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	20519.00	739,500.00	741,340.00	739500.00	761859.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	2058843.00	294,320.00	355,700.00	294320.00	2414543.00
350200124	Recoveries Payable-Cost of Land	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	259191.00	0.00	0.00	0.00	259191.00
350200126	Recoveries Payable-Medical Loan	0.00	323203.00	0.00	7,500.00	0.00	330703.00
350200127	Recoveries Payable-Stamp Recovery	0.00	3180.00	5,000.00	5,000.00	5000.00	8180.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	954490.00	44,771,536.00	46,859,154.00	44771536.00	47813644.00
350200130	Recoveries Payable - EPF	0.00	314671.00	4,412,358.00	4,452,631.00	4412358.00	4767302.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1127891.00	158,570.00	112,823.00	158570.00	1240714.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	466041.00	5,688,138.00	6,254,133.00	5688138.00	6720174.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	36042.00	0.00	27,945.00	0.00	63987.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	830.00	830.00	0.00	830.00	830.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	17899.00	0.00	0.00	0.00	17899.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	3017145.80	748.00	0.00	748.00	3017145.80
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	600.00	600.00	600.00	600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	2219466.00	3,144,514.00	3,297,999.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	31,351,608.00	48,751,780.00	31351608.00	48751780.00
350209900	Recoveries Payable - Other Recoveries	0.00	22817.00	32,232.00	17,473.00	32232.00	40290.00
350300100	Library Cess Payable	0.00	28284356.70	28,687,480.00	35,122,143.00	28687480.00	63406499.70
350300200	Poor Home Cess Payable	0.00	0.00	3.00	3.00	3.00	3.00
350300300	Court attachments	0.00	0.00	0.00	3,600.00	0.00	3600.00
350300400	VAT payable	0.00	1142605.63	409.00	1,157.00	409.00	1143762.63
350300500	Service Tax Payable	0.00	2821775.90	0.00	219,885.00	0.00	3041660.90
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	1383395.50	7,162,963.00	6,366,630.00	7162963.00	7750025.50
350300710	Government and Other Dues Payable-TDS - CGST	0.00	104090.00	2,959,478.00	3,520,786.00	2959478.00	3624876.00
350300800	Goods And Service Tax - SGST	0.00	1237224.50	6,993,433.00	6,343,271.00	6993433.00	7580495.50
350300810	Government and Other Dues Payable-TDS - SGST	0.00	258160.00	2,959,478.00	3,366,716.00	2959478.00	3624876.00
350300820	Flood Cess Payable	0.00	364795.00	574,171.00	753,709.00	574171.00	1118504.00
350300900	Goods And Service Tax - IGST	0.00	120554.00	198,510.00	78,496.00	198510.00	199050.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	572,063.00	572,063.00	572063.00	572063.00
350309900	Others payable	0.00	8905454.00	0.00	114,000.00	0.00	9019454.00
350400101	Refunds payable - Property Tax	0.00	0.00	184,196.00	184,196.00	184196.00	184196.00
350400102	Refund Payable - Profession Tax	0.00	0.00	17,613.00	17,613.00	17613.00	17613.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	116.00	116.00	116.00	116.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	320,000.00	320,000.00	320000.00	320000.00
350400201	Refund Payable - Water Charges	0.00	81.00	81.00	0.00	81.00	81.00
350400299	Refund Payable - Other User Charges	0.00	7000.00	11,064.00	4,064.00	11064.00	11064.00
350400301	Refund Payable - License Fees	0.00	0.00	10,000.00	10,000.00	10000.00	10000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350400399	Refund Payable - Other Fees	0.00	9300.00	591,043.00	581,743.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	39,200.00	39,200.00	39200.00	39200.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	823,936.00	823,936.00	823936.00	823936.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	720.00	720.00	0.00	720.00	720.00
350409900	Refund Payable - Others	0.00	818.00	11,585.00	355,323.00	11585.00	356141.00
350409901	Refund Payable - Deposit Works	0.00	24680.00	364,360.00	339,680.00	364360.00	364360.00
350409909	Refund Payable - Others	0.00	5589.00	548,030.00	542,441.00	548030.00	548030.00
350410101	Advance Collection of Revenues - Property Tax	18,653,800.04	0.00	0.00	1,914,015.00	18653800.04	1914015.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	3126.00	3,126.00	3,750.00	3126.00	6876.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	2,018.00	0.00	2018.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	4590.00	4,590.00	0.00	4590.00	4590.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	205825.00	20,825.00	0.00	20825.00	205825.00
350410301	Advance Collection of Revenues - License Fees	0.00	24029826.00	24,446,826.00	20,134,043.00	24446826.00	44163869.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	478080.00	478,080.00	810,570.00	478080.00	1288650.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	37476.00	37,476.00	27,240.00	37476.00	64716.00
350410499	Advance Collection of Revenues - Other rents	0.00	19200.00	19,200.00	0.00	19200.00	19200.00
350800100	Liability in respect of Stale Cheque	0.00	10632786.00	1,635,688.00	1,667,490.00	1635688.00	12300276.00
350800200	Lease Charges Payable	0.00	0.00	39,000.00	39,000.00	39000.00	39000.00
410100100	Land - Municipality	514,242,250.00	0.00	1,951,367.00	0.00	516193617.00	0.00
410100101	Grounds	5,709,966.00	0.00	0.00	0.00	5709966.00	0.00
410100102	Parks	10,316,825.00	0.00	0.00	0.00	10316825.00	0.00
410100104	Parking Lots	36,761,967.00	0.00	0.00	0.00	36761967.00	0.00
410100200	Land - Transferred Institutions	2,466,460.00	0.00	0.00	0.00	2466460.00	0.00
410200100	Buildings - Municipality	174,024,605.00	0.00	67,901,082.00	0.00	241925687.00	0.00
410200101	Administrative Buildings	22.00	0.00	0.00	0.00	22.00	0.00
410200103	Staff Quarter Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200104	Guest House Buildings	2.00	0.00	0.00	0.00	2.00	0.00
410200105	Hospital Buildings	3,519,009.00	0.00	0.00	0.00	3519009.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00
410200107	Slaughter House Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200108	School Buildings	5,900,287.00	0.00	0.00	0.00	5900287.00	0.00
410200109	Museum Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200111	Market Buildings	604,375.00	0.00	0.00	0.00	604375.00	0.00
410200112	Public Comfort Stations	3,468,317.00	0.00	0.00	0.00	3468317.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	0.00	0.00	0.00	4.00	0.00
410200199	Other Buildings	73,880,209.00	0.00	4,508,538.00	0.00	78388747.00	0.00
410200200	Buildings - Transferred Institutions	5,875,821.00	0.00	5,000.00	0.00	5880821.00	0.00
410300100	Concrete Roads	414,873,603.54	0.00	0.00	0.00	414873603.54	0.00
410300200	Black Topped Roads	561,892,916.00	0.00	92,770,209.00	0.00	654663125.00	0.00
410300300	Other Roads	53,747,650.00	0.00	3,816,867.00	0.00	57564517.00	0.00
410300399	Other Constructions	179,787,436.00	0.00	93,691,689.00	0.00	273479125.00	0.00
410300400	Bridges	8,961,101.00	0.00	0.00	0.00	8961101.00	0.00
410300500	Culverts	5,010,107.00	0.00	761,489.00	0.00	5771596.00	0.00
410310100	Sewerage	237,412,781.00	0.00	0.00	0.00	237412781.00	0.00
410310200	Drainage	232,345,549.00	0.00	73,134,326.00	5,680,925.00	305479875.00	5680925.00
410320300	Reservoir	540,790.00	0.00	0.00	0.00	540790.00	0.00
410320500	Distribution & Regulation System	48.00	0.00	0.00	0.00	48.00	0.00
410330100	Lamp Posts	205,603,817.00	0.00	0.00	0.00	205603817.00	0.00
410330200	Transformers	500,884.00	0.00	0.00	0.00	500884.00	0.00
410400100	Plant & Machinery - Municipality	139,182,065.00	0.00	54,116,722.00	0.00	193298787.00	0.00
410500100	Vehicles - Municipality	22,966,730.00	0.00	0.00	0.00	22966730.00	0.00
410500101	Cars	3,668,795.00	0.00	0.00	0.00	3668795.00	0.00
410500102	Jeeps	2,383,721.00	0.00	0.00	0.00	2383721.00	0.00
410500104	Trucks	4,521,208.00	0.00	0.00	0.00	4521208.00	0.00
410500105	Tankers	2,485,121.00	0.00	0.00	0.00	2485121.00	0.00
410500107	Ambulances	1,751,974.00	0.00	0.00	0.00	1751974.00	0.00
410500108	Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	3,867,133.00	0.00	0.00	0.00	3867133.00	0.00
410500200	Vehicles - Transferred Institutions	1,155,228.00	0.00	0.00	0.00	1155228.00	0.00
410600100	Office & Other Equipments - Municipality	15,612,901.00	0.00	4,681,441.00	10,000.00	20294342.00	10000.00
410600101	Air Conditioners	353,130.00	0.00	0.00	0.00	353130.00	0.00
410600102	Computers, Printers & Peripherals	102,620,825.00	0.00	2,913,175.00	0.00	105534000.00	0.00
410600103	Photocopiers	634,787.00	0.00	4,629.00	4,629.00	639416.00	4629.00
410600105	Fax Machines	18,175.00	0.00	0.00	0.00	18175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600200	Office & Other Equipments - Transferred Institutions	43,621,035.00	0.00	689,675.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,527,215.00	0.00	233,800.00	233,800.00	3761015.00	233800.00
410700101	Furniture & Fixture - Cabinets	334,800.00	0.00	0.00	0.00	334800.00	0.00
410700102	Furniture & Fixture - Cupboards	1,059,738.00	0.00	0.00	0.00	1059738.00	0.00
410700103	Furniture & Fixture - Chairs	424,097.00	0.00	1,543,230.00	0.00	1967327.00	0.00
410700104	Furniture & Fixture - Tables	350,516.00	0.00	0.00	0.00	350516.00	0.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00	0.00	0.00	0.00	119650.00	0.00
410700108	Furniture & Fixture - Desks	642,234.00	0.00	0.00	0.00	642234.00	0.00
410700150	Other Furniture & Fixtures	1,943,543.00	0.00	98,000.00	0.00	2041543.00	0.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	0.00	0.00	0.00	1994317.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	8,006,015.00	0.00	32,995,448.00	0.00	41001463.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	0.00	0.00	0.00	1170592.00	0.00
410700199	Other Fittings & Electrical Appliances	1,654,143.00	0.00	19,998,720.00	0.00	21652863.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	35,564,332.00	0.00	1,333,101.00	0.00	36897433.00	0.00
410800100	Other Fixed Assets - Municipality	426,344,487.00	0.00	136,659,510.00	0.00	563003997.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	18,061,046.00	0.00	108,072.00	0.00	18169118.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	29969778.27	0.00	7,434,975.00	0.00	37404753.27
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	19121210.00	0.00	13,810,528.00	0.00	32931738.00
411320100	Accumulated Depreciation-Waterways	0.00	13520.00	1,957,634.00	1,957,634.00	1957634.00	1971154.00
411330100	Accumulated Depreciation-Public Lighting	0.00	44117251.22	13,520.00	13,520.00	13520.00	44130771.22
411400100	Accumulated Depreciation-Plant & Machinery	0.00	88766505.98	44,117,251.00	44,117,251.00	44117251.00	132883756.98
411500100	Accumulated Depreciation-Vehicles	0.00	30209280.93	88,766,506.00	88,766,506.00	88766506.00	118975786.93
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	99920038.44	30,209,281.00	30,209,281.00	30209281.00	130129319.44
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	26315377.38	99,920,038.00	122,797,304.00	99920038.00	149112681.38
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	982121105.46	0.00	115,913,950.00	0.00	1098035055.46
412010100	Capital Work In Progress - Municipal Fund	184,634,214.00	0.00	14,682,724.00	0.00	199316938.00	0.00
412100100	Capital Work In Progress - Development Fund	797,170,094.00	0.00	431,707,378.00	0.00	1228877472.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	0.00	0.00	0.00	159153840.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	195,075,972.00	0.00	82,239,708.00	0.00	277315680.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	2,574,143.00	0.00	1,390,804.00	0.00	3964947.00	0.00
412200100	Capital Work In Progress - Special Funds	4,791,759.00	0.00	0.00	0.00	4791759.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420500100	Investments - Equity Shares	5,000,000.00	0.00	0.00	0.00
420600100	Investments - Units of Mutual Funds	22,730.00	0.00	0.00	0.00	22730.00	0.00
421500100	Equity Shares - Special Funds	214,500.00	0.00	0.00	0.00	214500.00	0.00
421800100	Fixed Deposits - Spceial Funds	257,592,694.00	0.00	44,580,458.00	0.00	302173152.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	3,636,355.00	3,636,355.00	3636355.00	3636355.00
430100200	Purchase of Material - Stores	0.00	0.00	1,991,276.00	1,991,276.00	1991276.00	1991276.00
430100300	Closing Stock - Stores	687,730.00	0.00	3,634,992.00	687,730.00	4322722.00	687730.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	2,550.00	2,550.00	2550.00	2550.00
430800200	Purchase of Material - Others	0.00	0.00	955,986.00	955,986.00	955986.00	955986.00
431100100	Receivables for Property Taxes (Current)	109,829,095.00	0.00	698,014,599.00	530,365,910.00	807843694.00	530365910.00
431100200	Receivables for Property Taxes (Arrears)	340,727,932.90	0.00	113,910,783.00	327,198,798.00	454638715.90	327198798.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,508,183.00	0.00	25,000,000.00	32,907,705.00	36508183.00	32907705.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	30,797,263.74	0.00	69,079,603.00	99,876,867.00	99876866.74	99876867.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	0.00	0.00	0.00	3368068.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	634,960.00	0.00	30,590,973.00	31,225,933.00	31225933.00	31225933.00
431300202	Receivable for License Fees (Arrears)	403,173.90	0.00	638,057.00	205,603.00	1041230.90	205603.00
431400101	Rent receivable from Civic Amenities (Current)	10,109,003.00	0.00	29,953,524.00	29,071,595.00	40062527.00	29071595.00
431400102	Rent receivable from Civic Amenities (Arrears)	42,556,576.40	0.00	10,109,003.00	2,925,257.00	52665579.40	2925257.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	246.00	2,920.00	2,674.00	2920.00	2920.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	40.00	40.00	40.00	40.00
431400107	Rent receivable from Lease on Lands (Current)	3,511,634.00	0.00	7,092,775.00	8,258,289.00	10604409.00	8258289.00
431400108	Rent receivable from Lease on Lands (Arrears)	50,792,779.00	0.00	3,511,634.00	474,822.00	54304413.00	474822.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	249,995,344.00	0.00	220,000,000.00	249,995,344.00	469995344.00	249995344.00
431409902	Other Receivable (Arrears)	1,392,205,615.05	0.00	249,995,344.00	80,532,038.00	1642200959.05	80532038.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	16,992.00	16,992.00	16992.00	16992.00

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		431800110	Receivables for Service Cess (Current)	6,098,686.00	0.00	66,481,415.00	50,198,252.00
431800120	Receivables for Service Cess (Arrears)	9,409,614.00	0.00	18,747,519.00	28,157,133.00	28157133.00	28157133.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	101,948.00	101,948.00	101948.00	101948.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	960,456.00	960,456.00	960456.00	960456.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	8,100,616.00	0.00	5,634,319.00	11,164,435.00	13734935.00	11164435.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	7,865,995.00	0.00	8,100,616.00	2,574,091.00	15966611.00	2574091.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	2,242.00	2,242.00	2242.00	2242.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	2,435,052.00	984,665.00	2435052.00	984665.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	456,806.00	456,806.00	456806.00	456806.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00	3,994.00	3,994.00	3994.00	3994.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	17395191.66	34,719,020.00	33,188,500.00	34719020.00	50583691.66
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.06	0.00	4,192,427,498.00	4,182,254,602.00	4192427498.06	4182254602.00
450210100	SBT.A/C.No.57044087376 (Current)	0.00	1575169.21	761,358,881.00	519,975,798.00	761358881.00	521550967.21
450210110	Profession Tax A/c 38104936870	56,056,414.00	0.00	15,886,189.00	4,167,570.00	71942603.00	4167570.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	109,685,407.00	0.00	224,467,019.00	58,000.00	334152426.00	58000.00
450210200	SBT Literacy Mission A/c 57044087398	288,950.00	0.00	245,979.00	0.00	534929.00	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,983,874,990.07	0.00	1,519,880,961.00	2,000,020,815.00	3503755951.07	2000020815.00
450210400	SBT A/C No.67136978148 (EP)	90,875,234.60	0.00	95,685,972.00	0.00	186561206.60	0.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	7,247,174.00	0.00	25,954,696.00	28,738,112.00	33201870.00	28738112.00
450210600	SBI EPF A/C. No. (32468452812)	4,418,492.00	0.00	5,054,586.00	4,412,358.00	9473078.00	4412358.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	0.00	0.00	0.00	186103.00	0.00
450210800	SBT A/C No.67306766051(Friends)	72,808,492.00	0.00	5,233,864.00	0.00	78042356.00	0.00
450210900	67382099325 (Contributory Pension E-Payment)	9,840,817.00	0.00	50,254,790.00	41,734,040.00	60095607.00	41734040.00
450250100	MCFA-I PD ID 2155/2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	279,184,594.00	0.00	133,942,991.00	378,675,401.00	413127585.00	378675401.00
450250200	PD ID- 56	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB 799013000001161	0.00	0.00	436,624,910.00	357,289,224.00	436624910.00	357289224.00

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		450250400	SDTSB 799012900001783	0.00	0.00	47,755,051.00	0.00
450410100	SBT.A/C No.67108399787 (SNP)	2,066,183.00	0.00	21,483,255.00	17,002,064.00	23549438.00	17002064.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00	0.00	0.00	0.00	160768.00	0.00
450410300	Regular Pension A/C No.67191408911	7,778,900.00	0.00	343,650,323.00	233,019,095.00	351429223.00	233019095.00
450410400	Contingent Pension A/C No. 67191409039	104,767,730.00	0.00	264,279,010.00	257,770,026.00	369046740.00	257770026.00
450410500	SUCHITWA MISSION A/c No. 038905003172	8,851,951.00	0.00	0.00	8,766,531.00	8851951.00	8766531.00
450450100	TPA A/C 552	18,191,467.00	0.00	52,186,016.00	70,333,134.00	70377483.00	70333134.00
450450200	PSTSB 799012700001460	4,456,247.00	0.00	2,530,039.00	5,271,654.00	6986286.00	5271654.00
450450300	SDTSB 799012900001796 CMDRF PENSION	0.00	0.00	85,187.00	0.00	85187.00	0.00
450610110	PMAY A/c No 40002010053119	50,441,924.00	0.00	595,304,728.00	296,780,789.00	645746652.00	296780789.00
450610120	AUEGS A/c. No. 67145917571	7,306,741.00	0.00	28,924,646.00	30,470,325.00	36231387.00	30470325.00
450610200	AMRUT A/c No. 19390100011113	753,510,592.00	0.00	40,653,996.00	636,780,666.00	794164588.00	636780666.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	0.00	0.00	0.00	1649620.00	0.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00	0.00	2,787,330.00	0.00	34411064.00	0.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,578,854.00	0.00	0.00	220,000.00	34578854.00	220000.00
450610700	JnNURM WATER SUPPLY 4359001100000010	35,774,140.00	0.00	0.00	2,187,330.00	35774140.00	2187330.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	0.00	0.00	0.00	87707982.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MCFA-III PD ID 2155/3	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury -Grant Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	202,032.00	202,032.00	202032.00	202032.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	3,599,116.00	0.00	11,876,000.00	13,951,000.00	15475116.00	13951000.00
460100500	Standing Advance	17,761,916.00	0.00	2,171,173.00	216,368.00	19933089.00	216368.00
460100600	Advance for Projects	11,242,291.00	0.00	24,049,057.00	24,049,057.00	35291348.00	24049057.00
460100700	Miscellaneous Advance	113,139,989.00	0.00	101,776,841.00	63,628,615.00	214916830.00	63628615.00
460100800	Marriage Loan	0.00	0.00	119,104.00	119,104.00	119104.00	119104.00
460109900	Other Loans and advances to Employees	164,030.00	0.00	0.00	35,090.00	164030.00	35090.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	88,522.00	88,522.00	88522.00	88522.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	0.00	0.00	0.00	667819.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,789,165.00	0.00	0.00	776,292.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	0.00	0.00	0.00	16650.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	0.00	0.00	0.00	100000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,667,182.00	0.00	0.00	0.00	1667182.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	2,544,572.00	0.00	26,125,780.00	3,113,172.00	28670352.00	3113172.00
460500302	Advance to Projects - Specific Grants	7,440,000.00	0.00	0.00	873,384.00	7440000.00	873384.00
460509901	Other Advances - Municipal Funds	322,395.00	0.00	0.00	31,982.00	322395.00	31982.00
460509902	Other Advances - Specific Grants	1,621,875.00	0.00	0.00	1,000,110.00	1621875.00	1000110.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,462,069.00	0.00	0.00	0.00	1462069.00	0.00
460600200	Telephone Deposits	48,050.00	0.00	0.00	0.00	48050.00	0.00
460600300	Water Deposits	19,674,434.00	0.00	0.00	0.00	19674434.00	0.00
460609900	Other deposits with external agencies	325,786.00	0.00	0.00	0.00	325786.00	0.00
470100100	Deposit Works - Expenditure	277,704.00	0.00	0.00	0.00	277704.00	0.00
480300100	Others	0.00	0.00	121,832.00	0.00	121832.00	0.00
	Total	11484170916.30	11484170916.30	23220668435.00	23220668435.00	34704839351.30	34704839351.30

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Accounts Officer

Secretary

Thiruvananthapuram
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	442,915,990.00
120000000	Assigned Revenues & Compensation	(350,731.00)
130000000	Rental Income from Municipal Properties	4,221,757.00
140000000	Fees & User Charges	204,593,123.00
150000000	Sale & Hire Charges	12,561,624.00
160000000	Revenue Grants, Contributions & Subsidies	3,990,406,160.00
170000000	Income from Investments	3,520.00
171000000	Interest Earned	61,264,210.00
180000000	Other Income	9,082,414.00
		4,724,698,067.00
LESS		
210000000	Establishment Expenses	253,228,059.00
220000000	Administrative Expenses	57,864,063.00
230000000	Operations & Maintenance	342,838,078.00
240000000	Interest & Finance Charges	81,705.00
250000000	Programme Expenses	693,040,909.00
251000000	Decentralised Plan Programme - Service Sector	535,993,027.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,255,698,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	191,463,931.00
260000000	Revenue Grants, Contribution and Subsidies	20,000,000.00
280000000	Prior Period Item	7,901,370.00
431000000	Sundry Debtors (Receivables)	(913,401,108.00)
		2,444,708,509.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2,279,989,558.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	249,618,863.00
311000000	Earmarked Funds	(252,169,630.00)
320000000	Grants, Contribution for Specific Purposes	32,596,719.00
330000000	Secured Loans	218,800,000.00
340000000	Deposits Received	22,427,847.00
350000000	Other Liabilities	(1,569,578,881.00)
		(1,298,305,082.00)
LESS		
410000000	Fixed Assets	566,326,415.00
412000000	Capital Work In Progress	528,629,810.00
430000000	Stock-in-hand	(3,913.00)
480000000	Miscellaneous Expenditure to be written off	121,832.00
		1,095,074,144.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,393,379,226.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	95,879,949.00
		95,879,949.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(95,879,949.00)
GRAND TOTAL (A+B+C)		(209,269,617.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,761,758,331.52) (3,761,758,331.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,761,758,331.52
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,552,488,714.52) (3,552,488,714.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3,552,488,714.52
Net increase/ (decrease) in cash and cash equivalents		(209,269,617.00)

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Notes on accounts forming part of Balance Sheet

as on 31.03.2021

Significant Accounting Policies:

1. The Financial Statements are prepared on going concern and under historical cost basis. Accrual basis of Accounting is followed for entering transactions by the Corporation. There is no change in the method of accounting as compared to that of previous years.
2. Recognition of Revenue:
 - Property tax and other taxes are recognized in the period they become due and the demands are ascertainable.
 - Professional tax –Traders, Rent on land and building and License fee for Dangerous & Offensive Trades are also recognized in the period in which they become due and the demands are ascertainable.
 - In respect of Profession Tax (Employees), it is recognized on actual receipt.
 - Entertainment Tax and all other revenue incomes are recognized on actual receipt basis.
3. All revenue expenditures are recognized as and when they are due for payment.
4. Fixed assets are recorded at Cost less accumulated Depreciation.
5. None of the fixed assets are revalued by the Corporation during this period.
6. Investments are stated at cost.
7. General grants, which are of revenue nature, are recognized as income on actual receipt.
8. Grants for specific purpose are treated as a liability till the expenditure is incurred
9. Employee benefits like pension, gratuity, etc. are recognized as & when they fall due for payment.
10. Contingent Liabilities are not provided for as stated by notes on Accounts.
11. **Other disclosures**: The Income & Expenditure Statement for the period from **01.04.2020 to 31.03.2021** reveals the following particulars:

Total Income	:	723,10,18,474/-
Total Expenditure	:	678,96,54,598/-
Prior period Items	:	6,09,65,297/-

Net Surplus transferred to Balance Sheet **Rs. 50,23,29,173/-**

The review of statement of the major heads of income is as follows:

Major Revenue Heads	Collection for this year	Collection for Previous year
Property tax	77,29,96,343.00	61,39,82,111.00
Profession tax	46,77,53,757.00	43,84,32,177.00
Rental Income from Municipal Properties	3,26,37,076.00	6,55, 27,371.00
D & O license fees	3,07,42,029.00	3,15,72,885.00

Major Head wise Revenue expenditure for the period is as follows:

Particulars	Amount (Rs.)	% of Total Expenditure	% of Total Income
Establishment expenditure	1385080402	20.40	19.15
Administrative Expenditure	80628505	1.19	1.12
Operation & Maintenance Expenditure	1047880250	15.43	14.49
Interest & Finance Charges	83755	0.0012	0.0012
Programme Expenditure	2100724795	13.94	29.05
Decentralised Plan Programme	991419243	14.60	13.71
Depreciation	160036719	2.36	2.21

Net surplus transferred to Municipal Fund ie,. Rs. **50,23,29,173.00**

Cash and Bank balances as on 31.03.2020 amounts to Rs. **376,17,58,331.52 /-**

29/06/2021

Accounts Officer

Secretary