

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2715418957.00
311000000	Earmarked Funds	B-2	146713201.00
312000000	Reserves	B-3	1897098997.00
	Total Reserve& Surplus		4759231155.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	4417474.00
	Total Grants,Contributions for specific purposes		4417474.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	86165075.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	412088827.00
	Total Current Liabilities and Provisions		498328347.00
	TOTAL LIABILITIES		5261976976.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2068175811.00
411000000	Accumulated Depreciation	B-11	(669720846.00)
412000000	Capital Work In Progress	B-11	438773942.00
	Total Fixed Assets		1837228907.00
	Investments		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	7807194.00
	Total Investments		12829924.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	870749.00
431000000	Sundry Debtors (Receivables)	B-15	1753879639.00
450000000	Cash and Bank balance	B-17	1516088586.00
460000000	Loans, Advances and Deposits	B-18	140793459.00
	Total Current Assets,Loans and Advances		3411632433.00
	Other Assets		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		285712.00
	TOTAL ASSETS		5261976976.00

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	2,458,094,634.00	
310900100	Excess of Income Over Expenditure	257,324,323.00	
	Total Municipal (General) Fund	2,715,418,957.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	146,713,201.00	
	Total Earnmarked Funds	146,713,201.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	1,897,098,997.00	
	Total Reserves	1,897,098,997.00	

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	1,385,064.00	
320801000	Beneficiary Contribution	3,002,410.00	
320809900	Other Grants & Contributions for Specific Purpose	30,000.00	
	Total Grants & Contribution for specific purposes	4,417,474.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	Total Unsecured Loans	0.00	
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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	60,246.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	99,562.00	
340100201	Contractor's Security Deposit - Municipal Fund	5,600.00	
340100205	Supplier's Security Deposit - Municipal Fund	26,614.00	
340100301	Contractor's Retention Money - Municipal Fund	23,395,299.00	
340100302	Contractor's Retention Money - Specific Grants	14,288,735.00	
340109900	Other deposits received from Suppliers/Contractors	100.00	
340200100	Rent Deposit	13,701,030.00	
340200200	Auction Deposit	29,107,632.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340800100	Deposit Received From Others	2,813,597.00	
340809900	Other deposits received	2,637,233.00	
	Total Deposits Received	86,165,075.00	

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>
350100101	Suppliers Control Account - Municipal Fund	6,829,873.00	
350100301	Contractors Control Account - Municipal Fund	11,098,547.00	
350100302	Contractors Control Account - Specific Grants	1,541,213.00	
350100401	Contractors Advance Control Account - Municipal Fund	314,559.00	
350109900	Other Creditors	11,835,065.00	
350110100	Gross Salary Payable	33,971,388.00	
350110200	Net Salary Payable	27,759,569.00	
350110400	Provident Fund Payable	6,098,736.00	
350110500	Pension and Gratuity Payable	132,626,708.00	
350110600	Contribution to Central Pension Fund Payable	128,719,507.00	
350110700	Contribution to Other Pension Fund Payable	244,242.00	
350110800	Leave Salary Payable	879,546.00	
350110900	Leave Salary Contribution Payable	3,676.00	

350119900	Other Employee Liabilities Payable	151.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,803.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	144,810.00	
350200103	Recoveries Payable - Loan Recovery	243,554.00	
350200104	Recoveries Payable - Insurance Premium	1,006,179.00	
350200105	Recoveries Payable - Court Attachments	138,999.00	
350200106	Recoveries Payable - Co-operative Recovery	1,284,577.00	
350200107	Recoveries Payable - KSFE Recovery	537,064.00	
350200108	Recoveries Payable - Dues to other LSGIs	35.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	59,873.00	
350200110	Recoveries Payable - Profession Tax	315.00	
350200116	State Life Insurance/ Arrear of SLI	568,569.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	533,370.00	
350200118	Group Insurance/ Arrear of GIS	33,110.00	
350200120	Recoveries Payable-Welfare Subscription	357.00	
350200121	Recoveries Payable-Welfare Loan	391.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	97,389.00	
350200125	Recoveries Payable-Audit Recovery	225,415.00	
350200126	Recoveries Payable-Medical Loan	1,314.00	
350200199	Recoveries Payable-Other Recoveries from Employees	84,985.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	506,526.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	11,062,931.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,148,584.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,829.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,596.00	
350209900	Recoveries Payable - Other Recoveries	1,522.00	
350300100	Library Cess Payable	22,127,198.00	
350300300	Court attachments	5,450.00	
350300400	VAT payable	926,805.00	
350300500	Service Tax Payable	2,237,965.00	
350300600	Luxury Tax Payable	37.00	
350309900	Others payable	10,164,167.00	
350409900	Refund Payable - Others	220.00	
350410101	Advance Collection of Revenues - Property Tax	(13,304,820.00)	
350410199	Advance Collection of Revenues - Other Taxes	164.00	
350410301	Advance Collection of Revenues - License Fees	7,275,831.00	

350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,007,538.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	3,496.00	
	Total Other Liabilities (Sundry Creditors)	412,088,827.00	

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	460,507,118.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	5,081,492.00	
410100104	Parking Lots	14,733.00	
410100200	Land - Transferred Institutions	1,411,633.00	
410200100	Buildings - Municipality	124,155,589.00	
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	5,733,072.00	
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	11,878,619.00	
410200200	Buildings - Transferred Institutions	4,883,695.00	
410300100	Concrete Roads	414,873,604.00	
410300200	Black Topped Roads	414,563,770.00	
410300300	Other Roads	38,037,811.00	
410300399	Other Constructions	111,353,527.00	
410300400	Bridges	5,679,813.00	
410300500	Culverts	4,794,107.00	
410310200	Drainage	64,868,231.00	
410320300	Reservoir	540,790.00	
410320500	Distribution & Regulation System	48.00	
410330100	Lamp Posts	55,891,368.00	
410330200	Transformers	247,852.00	
410400100	Plant & Machinery - Municipality	105,491,252.00	
410500100	Vehicles - Municipality	15,958,541.00	
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	
410600100	Office & Other Equipments - Municipality	9,976,784.00	
410600101	Air Conditioners	353,130.00	
410600102	Computers, Printers & Peripherals	44,057,768.00	
410600103	Photocopiers	634,787.00	
410600105	Fax Machines	18,175.00	
410600200	Office & Other Equipments - Transferred Institutions	29,276,037.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,182,367.00	
410700101	Furniture & Fixture - Cabinets	334,800.00	
410700102	Furniture & Fixture - Cupboards	1,059,738.00	
410700103	Furniture & Fixture - Chairs	412,218.00	
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	1,943,543.00	
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	7,966,517.00	
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	
410700199	Other Fittings & Electrical Appliances	53,665.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	24,165,005.00	
410800100	Other Fixed Assets - Municipality	54,085,680.00	
410800200	Other Fixed Assets - Transferred Institutions	8,431,973.00	
411200100	Accumulated Depreciation-Buildings	(53,593,526.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,939,611.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,628,357.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(67,711,500.00)	
411500100	Accumulated Depreciation-Vehicles	(22,231,942.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(26,377,931.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11,223,976.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(476,014,001.00)	
412010100	Capital Work In Progress - Municipal Fund	176,007,241.00	
412100100	Capital Work In Progress - Development Fund	5,566,354.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	90,680,605.00	
412109900	Capital Work In Progress - Other Specific Grants	2,574,143.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	Total Fixed Assets	1,837,228,907.00	

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	7,592,694.00	
	Total Investments-Other Funds	7,807,194.00	

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	870,749.00	
	Total Stock in Hand (Inventories)	870,749.00	

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)	215,179,795.00	
431100200	Receivables for Property Taxes (Arrears)	540,505,461.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	9,939,108.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	14,932,405.00	
431190201	Receivables for Advertisement Tax (Current)	6,124,862.00	
431190202	Receivables for Advertisement Tax (Arrears)	10,918,888.00	
431300202	Receivable for License Fees (Arrears)	0.00	
431400101	Rent receivable from Civic Amenities (Current)	3,426,230.00	
431400102	Rent receivable from Civic Amenities (Arrears)	40,039,390.00	
431400107	Rent receivable from Lease on Lands (Current)	6,364,240.00	
431400108	Rent receivable from Lease on Lands (Arrears)	14,720,852.00	
431409901	Other Receivable (Current)	149,984,721.00	
431409902	Other Receivable (Arrears)	771,556,519.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(29,812,832.00)	
	Total Sundry Debtors(Receivables	1,753,879,639.00	

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	9,836,693.00	
450210100	SBT.A/C.No.57044087376 (Current)	167,207.00	
450210200	SBT Literacy Mission	69,317.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	564,442,107.00	
450210400	SBT A/C No.67136978148 (EP)	11,630,384.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	973,406.00	
450210600	SBI EPF A/C. No. (32468452812)	5,354,794.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	17,843,325.00	
450250101	TSB(OWN FUND) A/C	811,637,922.00	
450250200	PD ID- 56	471,523.00	
450410100	SBT.A/C No.67108399787 (SNP)	8,458,281.00	
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00	
450410300	Regular Pension A/C No.67191408911	35,291,230.00	
450410400	Contingent Pension A/C No. 67191409039	49,548,995.00	
450450100	TPA A/C 552	16,531.00	
	Total Cash and Bank Balances	1,516,088,586.00	

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	71,466.00	
460100500	Standing Advance	3,507,302.00	
460100700	Miscellaneous Advance	14,755,313.00	
460100800	Marriage Loan	18,713.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	580,499.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	88,324,421.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,472,908.00	
460500301	Advance to Projects - Municipal Fund	910,295.00	
460500302	Advance to Projects - Specific Grants	7,440,000.00	
460509901	Other Advances - Municipal Funds	474,555.00	
460509902	Other Advances - Specific Grants	1,624,648.00	
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	328,786.00	

	Total Loans, advances and deposits	140,793,459.00	
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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	285,712.00	
	Total Other Assets	285,712.00	

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>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2016

27/07/2016

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	1,067,906,684.30	0.00	1,067,906,684.30	0.00	1,067,906,684.30
310900100	Excess of Income over Expenditure	1,390,187,949.77	2,861,205,434.53	4,251,393,384.30	2,603,881,112.00	1,647,512,272.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	2,458,094,634.07	2,861,205,434.53	5,319,300,068.60	2,603,881,112.00	2,715,418,956.60

Thiruvananthapuram Corporation
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

27/07/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	994,264,458.00
120000000	Assigned Revenues & Compensation	I-2	2,576,444.00
130000000	Rental Income from Municipal Properties	I-3	43,678,678.00
140000000	Fees & User Charges	I-4(b)	146,787,125.00
150000000	Sale & Hire Charges	I-5(b)	9,048,175.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,641,569,342.00
170000000	Income from Investments	I-7	2,239,129.00
171000000	Interest Earned	I-8	20,602,576.00
180000000	Other Income	I-9	439,507.53
A	Total-Income		2,861,205,434.53
Expenditure			
210000000	Establishment Expenses	I-10(b)	951,719,422.00
220000000	Administrative Expenses	I-11(b)	114,631,845.00
230000000	Operations & Maintenance	I-12(b)	376,296,899.00
240000000	Interest & Finance Charges	I-13	102,127.00
250000000	Programme Expenses	I-14	356,765,759.00
251000000	Decentralised Plan Programme - Service Sector	I-14	162,205,334.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	497,029,160.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	21,951,237.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	40,310.00
272000000	Depreciation	I-17(a)	119,439,128.00
B	Total-Expenditure		2,600,181,221.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		261,024,213.53
D= 280000000	Prior Period Item	I-18	3,699,891.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		257,324,322.53
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	537,156,124.00	
110100100	Profession Tax - Institutions / Professionals/Traders	50,133,290.00	
110100200	Profession Tax - Employees	309,462,577.00	
110110100	Advertisement Tax	15,221,619.00	
110150100	Theatre/ Show Tax	7,040.00	
110160100	Entertainment Tax	82,183,270.00	
110510100	Toll Charge	42,720.00	
110809900	Other Taxes	103,460.00	
110900100	Tax Remission & Refund - Property Tax(General)	(45,642.00)	
	Total Tax Revenue	994,264,458.00	

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)	(45,642.00)	
	Total Remission and Refund of taxes	(45,642.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,576,444.00	
	Total Assigned Revenues & Compensation	2,576,444.00	

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	5,575.00	
130100200	Rent from Town Hall	947,960.00	
130100300	Rent from Stadium	4,127,124.00	
130100800	Rent from Shopping Complex	29,951.00	
130101000	Rent From Agricultural Trees	10,750.00	
130101100	Rent from Conference Hall	92,191.00	
130109900	Rent from Other Civic Amenities	27,797,014.00	
130200100	Rent from Staff Quarters	108,511.00	
130400100	Rent from Lease of Lands	8,539,471.00	
130800100	Lease Rental	15,444.00	
130800900	Other Rents	2,004,687.00	
	Total Rental Income from Muncipal Poperties	43,678,678.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	106,550.00	
140100200	Tutorial College Registration Fee	14,100.00	
140100300	Contractor Registration Fee	121,339.00	
140109900	Other Empanelment & Registration Charges	63,784.00	

140110100	License Fees for Dangerous & Offensive Trades	8,386,813.00	
140110200	License Fees for Lodge	221,300.00	
140110300	License Fees under P.P.R ACT	25,782.00	
140110400	License Fees under Cinema Regulation Act	15,000.00	
140119900	Other Licensing Fees	1,676,775.00	
140120100	Fees for Construction of Buildings	75,324,680.00	
140120200	Fees for Installation of Machinery	32,577.00	
140120300	Fees for Construction of Factory	2,235.00	
140129900	Other Fees for Grant of Permit	4,912,652.00	
140130100	Fees for Birth & Death Certificate	235,254.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	28,612.00	
140130300	Fees for Marriage Certificate	372,906.00	
140130400	Fees for Ownership Certificate	224,527.00	
140139900	Fees for Other Certificates or Extracts	291,923.00	
140150100	Regularization Fees	4,046,309.00	
140200100	Penalties	15,592.00	
140200200	Penal Interest	9,423,743.00	
140200300	Fines	7,561,457.00	
140200500	Fines imposed by Municipal and other laws	25,000.00	
140200600	Penalty charge for the destruction of roads	18,750.00	
140400200	Notice Fees	425.00	
140400400	Ownership Change Fees	761,370.00	
140400500	License Change Fees	5,285.00	
140400800	Delayed Registration Fees	16,925.00	
140400900	Search Fees	104,421.00	
140409900	Other Fees	2,715,139.00	
140500100	Water Charges	404,716.00	
140500400	Electricity Charges	748,206.00	
140500600	Electricity Reconnection Charges	1,800.00	
140500800	City Ferries Charges	1,800.00	
140500900	Public Sanitation Charges	8,245,165.00	
140501000	Market Fees	2,882,933.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,259,124.00	
140501600	Receipts from Libraries	9,747.00	
140501700	Receipts from Schools	2,099.00	
140501800	Receipts from Hospitals & Dispensaries	1,191,920.00	
140502000	Crematorium Fees	3,638,700.00	
140509900	Other User Charges	572,426.00	
140700100	Road Cutting Charges	8,076,044.00	
140800100	Other Charges	1,220.00	
	Total Fees & User Charges-Income Head wise	146,787,125.00	

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	13,938.00	
150100300	Sale of Usufructs	140.00	
150100600	Sale of Manure	5,175.00	
150110101	Sale of Tender Forms	577,698.00	
150110102	Sales of Forms (Others)	773,271.00	
150120100	Sale of Stores	7,000.00	
150120200	Sale of Scrap	3,609,902.00	
150120300	Receipts from auction of obsolete assets	116,483.00	
150300100	Miscellaneous Sales	123,985.00	
150400100	Road Roller Charges	3,517,675.00	
150400200	Hire Charges for Vehicles (Others)	295,408.00	
150410200	Rent on Other Equipments	7,500.00	
	Total Sale & Hire Charges-Income Head -wise	9,048,175.00	

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	448,394,783.00	
160100102	Development Fund - Special Component Plan	106,977,744.00	
160100104	Development Fund - Central Finance Commission Grant	199,206,935.00	
160100201	Fund for Transferred Institutions - Agriculture	11,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	7,149,965.00	
160100207	Fund for Transferred Institutions - Ayurveda	204,620.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	1,267,724.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	7,780,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	762,087.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,920,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	35,000.00	
160100401	Maintenance Fund - Road Assets	211,902,383.00	
160100402	Maintenance Fund - Non-Road Assets	147,251,812.00	
160100500	General Purpose Fund	494,016,000.00	
160101100	Special Grants	9,185,819.00	
160101200	Library Grant	92,270.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	5,381,000.00	
	Total Revenue Grants,Contributions & Subsidies	1,641,569,342.00	

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	2,217,679.00	
170200100	Dividend	21,450.00	
	Total Income from Investments-General Fund	2,239,129.00	

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	19,212,825.00	
171200100	Interest on Loans and advances to Employees	1,383,306.00	
171300100	Interest on loans to others	6,445.00	
	Total Interest Earned	20,602,576.00	

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	17,000.00	
180400100	Recovery from Employees	405,460.00	
180809900	Miscellaneous Receipts	17,048.00	
	Total Other Income	439,508.00	

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	37,285,532.00	

210100103	Salaries - Health Officer	1,113,370.00	
210100104	Salaries - Permanent Staff	287,315,734.00	
210100105	Salaries - Temporary Staff	1,666,877.00	
210100106	Salaries - Contingent Staff	248,994,566.00	
210100200	Wages	63,281,212.00	
210100300	Bonus	2,042,530.00	
210200101	Travelling Allowances - Secretary	650.00	
210200104	Travelling Allowances - Permanent Staff	114,899.00	
210200105	Travelling Allowances - Temporary Staff	4,072.00	
210200201	Other allowances - Secretary	3,600.00	
210200204	Other allowances - Permanent Staff	9,045,791.00	
210200205	Other allowances - Temporary Staff	601,802.00	
210200206	Other allowances - Contingent Staff	14,696,898.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	92,759.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	78,930.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	377,995.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,487,306.00	
210200401	Uniforms	438,125.00	
210200402	Training Expenses	135,378.00	
210200499	Other Benefits and Allowances	2,389,611.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	31,615,168.00	
210300201	Contribution to Pension Fund - Contingent Staff	33,455,585.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	200,000,000.00	
210400100	Leave Encashment	12,448,935.00	
210500100	Remuneration	13,000.00	
210500900	Other Establishment Expenses	19,097.00	
	Total Establishment Expenditures-Expenditure head-wise	951,719,422.00	

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	64,416.00	
220100101	Rent of Buildings	354,565.00	
220100201	Land Revenue	420,365.00	
220100301	Income Tax	(1,696,504.00)	
220100302	Value Added Tax	66,000.00	
220110100	Office Electricity Expenses	2,460,199.00	
220110200	Water Charges	4,836,092.00	
220119900	Other Office Maintenance Expenses	922,614.00	
220120100	Telephone Expenses	1,263,511.00	
220120200	Postage Expenses	439,845.00	
220129900	Miscellaneous Communication Expenses	457,228.00	
220200100	Books & Periodicals	37,155.00	
220210100	Printing & Stationery	3,795,781.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	6,775.00	
220400100	insurance	983,078.00	
220510100	Law Charges	25,000.00	
220519900	Miscellaneous Legal Expenses	902,800.00	
220520100	Professional & Other Fees	49,020.00	
220600100	Newspaper Advertisement Charges	1,397,489.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	154,500.00	
220809900	Miscellaneous Administration Expenses	28,790,314.00	
251011501	Literacy Equivalence Examination - General	1,000,000.00	
251410101	Anganwadi Nutrition - General	64,782,534.00	
251420201	Anganwadi Related Services - General	1,807,860.00	
251650201	Transferred Institution Service Delivery Improvement - General	739,702.00	

252310201	Other Constructions - Side Walls - General	551,506.00	
	Total Administrative Expenditures-Expenditure head-wise	114,631,845.00	

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	32,234,915.00	
230100101	Electricity Charges for Street Lights	136,592,135.00	
230100200	Diesel, Petrol & Gas	10,937,925.00	
230300200	Consumption of Stores - Bedding & Clothing	1,000.00	
230400100	Vehicle Hire Charges	5,716,215.00	
230500100	Repairs & Maintenance - Road and Pavements	129,467,863.00	
230500300	Repairs & Maintenance - Water Supply	3,835.00	
230500600	Repairs & Maintenance - Street Lights	49,787,783.00	
230511100	Repairs & Maintenance - Public Toilets	750,000.00	
230511600	Repairs & Maintenance - Libraries	27,492.00	
230519900	Repairs & Maintenance - Other Civic Amenities	338,218.00	
230520100	Repairs & Maintenance - Buildings	30,227.00	
230530100	Repairs & Maintenance - Vehicles	3,063,261.00	
230590100	Repairs & Maintenance - Machinery	472,000.00	
230800100	Coolie for destruction of rats and dogs	223,390.00	
230800700	Public Ferry-General	73,250.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	20,000.00	
253300901	Industrial Training Programs-General	3,975,283.00	
253300902	Industrial Training Programs- SCP	2,553,867.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	28,240.00	
	Total Operations & Maintenance-Expenditure head-wise	376,296,899.00	

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	102,127.00	
	Total Interest & Finance Charges	102,127.00	

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	1,293,036.00	
250400202	Increase the production of milk	4,985,811.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	1,154,898.00	
250400204	Running of veterinary hospitals	382,215.00	
250400209	Control of animal origin disease	81,638.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	19,719,995.00	
250400700	Development Fund Programmes - Housing	222,785,404.00	
250400702	Implementing housing programmes	980,000.00	
250400707	Mobilise fund necessary for housing	10,797,000.00	
250400901	Encourage the consumption of bio-gas	1,914,715.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	12,643,213.00	
250401300	Development Fund Programmes - Social Welfare	671,162.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	295,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	650,000.00	
250500101	Production incentive to Paddy Growers	11,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,323,916.00	

250500300	Programmes/Expenditures of Transferred Institutions-Fishing	12,126,469.00
250500501	Scholarships for handicapped children	29,191,100.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	650,000.00
250500504	Orphanages - grant in aid	5,606,373.00
250500505	Voluntary social welfare organisations grantinaid	3,797,489.00
250500506	Intercaste marriage	35,000.00
250500601	Allopathy	6,769,396.00
250500604	Sidh Vaidya	1,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,919,205.00
250500701	Grant in aid to Ayurveda Vaidyans	12,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,061,560.00
250500901	Scholarships and Incentives	82,050.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	1,267,724.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	7,780,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	155,685.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	1,920,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	202,505.00
251100101	Pre-primary Education -General	4,590,963.00
251100301	High School Education-General	5,222,397.00
251100401	Higher Secondary Education-General	7,055,639.00
251100501	Technical Education-General	2,761,495.00
251100901	Reading Rooms, Libraries,Infrastructure-General	371,547.00
251100902	Reading Rooms, Libraries,Infrastructure-SCP	240,839.00
251101201	Vocational Higher Secondary Education- General	1,506,811.00
251101301	Education-Related Activities - General	35,621,441.00
251101701	Grama sabha/Ward sabha Center- General	172,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,047,525.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	513,360.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	7,959,402.00
251200301	Health related Programs -General	2,599,466.00
251200801	Drinking Water - Individual - General	1,398,000.00
251200802	Drinking Water - Individual - SCP	398,000.00
251200901	Sanitation & Waste Management - Individual - General	2,117,500.00
251201401	Ayurveda Dispensary - General	6,000,000.00
251201901	Homeo Hospital- General	100,000.00
251202501	Drinking Water - Public - General	60,066,790.00
251202601	Sanitation & Waste Management - Public - General	2,251,512.00
251202701	Crematorium - General	1,300,000.00
251300101	Housing & House Electrification - Individual - General	10,004,000.00
251300102	Housing & House Electrification - Individual - SCP	16,000.00
251300501	Welfare of the Aged - General	1,187,047.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,041,191.00
251400101	Women Welfare - General	225,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	437,409.00
252100101	Street Lights -General	20,168,902.00
252200101	Roads-General	388,271,546.00
252200102	Roads-SCP	37,093,218.00
252200301	Bridges-General	622,832.00
252200401	Culverts -General	426,684.00
252200501	Foot Bridges-General	13,583,985.00
252200502	Foot Bridges-SCP	4,479,560.00
252300101	Public Buildings - Local Government Office Building -General	14,805,530.00
252300201	Public Buildings - Other Buildings - General	17,576,903.00
253100901	Agriculture and Related Sectors - Coconut - General	2,454,195.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,886,812.00

253101201	Agriculture and Related Sectors - Plantain - General	168,800.00	
253101601	Agriculture and Related Sectors -Mushrooms- General	15,000.00	
253101701	Agriculture and Related Sectors -Floriculture- General	280,347.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	198,312.00	
253103501	Animal Husbandry -Poultry- General	22,500.00	
253103901	Animal Husbandry -Infrastructure- General	64,450.00	
253106201	Fisheries Related Facilities - General	566,305.00	
253500301	Solar Power Generation - General	13,636,116.00	
253500501	Biogas Plant- General	658,400.00	
	Total Programme Expenditures	1,037,951,490.00	

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>
260100100	Financial assistance to Libraries	40,310.00	
	Total Revenue Grants,Contributions & Subsidies	40,310.00	

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	(2,537,735.00)	
280800300	Prior Period - Operations and Maintenance Expenses	3,655,669.00	
280800500	Prior Period - Programme Expenses	2,537,735.00	
280800600	Prior Period - Revenue Grants & Contributions	43,472.00	
280800700	Prior Period - Miscellaneous Expenses	750.00	
	Total Prior Period Items(Net)	3,699,891.00	

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Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,714,706,650.00
	Cash	RP-40(a)	10,571,206.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	382,970,623.00
120000000	Assigned Revenues & Compensation	RP-2	2,570,567.00
130000000	Rental Income from Municipal Properties	RP-3	7,501,411.00
140000000	Fees & User Charges	RP-4	135,900,745.00
150000000	Sale & Hire Charges	RP-5	8,263,607.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	527,835,685.00
170000000	Income from Investments	RP-7	21,450.00
171000000	Interest Earned	RP-8	19,617,633.00
180000000	Other Income	RP-9	201,509.00
431000000	Sundry Debtors (Receivables)	RP-37	548,569,574.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,944,903.00
320000000	Grants, Contribution for Specific Purposes	RP-24	748,045,361.00
340000000	Deposits Received	RP-27	30,342,792.00
350000000	Other Liabilities	RP-29	149,340,994.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	17,243,611.00
Grand Total			5,305,648,322.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	128,661,254.00
220000000	Administrative Expenses	RP-11	27,730,509.00
230000000	Operations & Maintenance	RP-12	203,362,343.00
240000000	Interest & Finance Charges	RP-13	102,127.00
250000000	Programme Expenses	RP-14	356,294,613.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	230,435,430.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	497,580,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	27,870,227.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	40,310.00
350000000	Other Liabilities	RP-29	347,074,065.00
Non Operating			
280000000	Prior Period Item	RP-19	3,699,391.00
311000000	Earmarked Funds	RP-22	180,680,622.00
320000000	Grants, Contribution for Specific Purposes	RP-24	716,488,792.00
340000000	Deposits Received	RP-27	6,557,291.00
350000000	Other Liabilities	RP-29	645,002,934.00
410000000	Fixed Assets	RP-31	342,798,243.00
412000000	Capital Work In Progress	RP-33	55,602,544.00
460000000	Loans, Advances and Deposits	RP-41	19,578,375.00
Closing Balance			
	Bank	RP-40(b)	694,613,970.00
	Bank	RP-40(b)	811,637,922.00
	Cash	RP-40(b)	9,836,693.00
Grand Total			5,305,648,322.00

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	-1,644,607.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	528,693,711.00
450210400	SBT A/C No.67136978148 (EP)	7,456,449.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	171,811.00
450210600	SBI EPF A/C. No. (32468452812)	951,353.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	178,647.00
450210800	SBT A/C No.67306766051(Friends)	2,619,498.00
450250100	MCFA-I PD ID 2155/2	627,375,334.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	10,584,022.00
450410200	SBTA/C.No.67117997197 (DRR)	10,238.00
450410300	Regular Pension A/C No.67191408911	53,580,934.00
450410400	Contingent Pension A/C No. 67191409039	28,947,271.00
450450100	TPA A/C 552	2,535.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	604,895,077.00
450650101	MF/MCF II (b) Development Fund (SCP)	180,563,137.00
450650200	MCFA-III PD ID 2155/3	258,627,742.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	411,152,659.00
		2,714,706,650.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	10,571,206.00
		10,571,206.00

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
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	157,910.00
110100200	Profession Tax - Employees	300,981,657.00
110110100	Advertisement Tax	228,423.00
110150100	Theatre/ Show Tax	7,040.00
110160100	Entertainment Tax	81,490,133.00
110510100	Toll Charge	0.00
110809900	Other Taxes	105,460.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
		382,970,623.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,570,567.00
		2,570,567.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	5,575.00
130100200	Rent from Town Hall	947,960.00
130100300	Rent from Stadium	4,127,124.00

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130100800	Rent from Shopping Complex	29,951.00
130101000	Rent From Agricultural Trees	10,750.00
130101100	Rent from Conference Hall	92,191.00
130109900	Rent from Other Civic Amenities	495,608.00
130200100	Rent from Staff Quarters	93,291.00
130800100	Lease Rental	15,444.00
130800900	Other Rents	1,683,517.00
		7,501,411.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	106,550.00
140100200	Tutorial College Registration Fee	14,100.00
140100300	Contractor Registration Fee	121,339.00
140109900	Other Empanelment & Registration Charges	63,784.00
140110100	License Fees for Dangerous & Offensive Trades	32,960.00
140110200	License Fees for Lodge	221,300.00
140110300	License Fees under P.P.R ACT	25,782.00
140110400	License Fees under Cinema Regulation Act	15,000.00
140119900	Other Licensing Fees	1,676,775.00
140120100	Fees for Construction of Buildings	75,324,680.00
140120200	Fees for Installation of Machinery	32,577.00
140120300	Fees for Construction of Factory	2,235.00
140129900	Other Fees for Grant of Permit	4,912,652.00
140130100	Fees for Birth & Death Certificate	235,254.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	28,612.00
140130300	Fees for Marriage Certificate	372,906.00
140130400	Fees for Ownership Certificate	224,527.00
140139900	Fees for Other Certificates or Extracts	291,923.00
140150100	Regularization Fees	4,046,309.00
140200100	Penalties	15,592.00
140200200	Penal Interest	9,306,114.00
140200300	Fines	5,143,059.00
140200500	Fines imposed by Municipal and other laws	25,000.00
140200600	Penalty charge for the destruction of roads	18,750.00
140400200	Notice Fees	425.00
140400400	Ownership Change Fees	761,370.00
140400500	License Change Fees	5,285.00
140400800	Delayed Registration Fees	16,925.00
140400900	Search Fees	104,421.00
140409900	Other Fees	2,718,639.00
140500100	Water Charges	404,716.00
140500400	Electricity Charges	748,206.00
140500600	Electricity Reconnection Charges	1,800.00
140500800	City Ferries Charges	1,800.00
140500900	Public Sanitation Charges	8,245,165.00
140501000	Market Fees	2,882,933.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,259,124.00
140501600	Receipts from Libraries	9,747.00
140501700	Receipts from Schools	2,099.00
140501800	Receipts form Hospitals & Dispensaries	1,191,920.00
140502000	Crematorium Fees	3,638,700.00
140509900	Other User Charges	572,426.00
140700100	Road Cutting Charges	8,076,044.00
140800100	Other Charges	1,220.00
140900203	Remission and Refund - Other Charges	0.00
		135,900,745.00

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RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	13,938.00
150100300	Sale of Usufructs	140.00
150100600	Sale of Manure	5,175.00
150110101	Sale of Tender Forms	577,698.00
150110102	Sales of Forms (Others)	773,271.00
150120100	Sale of Stores	7,000.00
150120200	Sale of Scrap	2,923,884.00
150120300	Receipts from auction of obsolete assets	116,483.00
150300100	Miscellaneous Sales	123,985.00
150400100	Road Roller Charges	3,419,125.00
150400200	Hire Charges for Vehicles (Others)	295,408.00
150410200	Rent on Other Equipments	7,500.00
		8,263,607.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	11,000.00
160100205	Fund for Transferred Institutions - Social Welfare	7,149,965.00
160100207	Fund for Transferred Institutions - Ayurveda	204,620.00
160100208	Fund for Transferred Institutions - Homeopathy	0.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	1,267,724.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	7,780,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	762,087.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	1,920,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	35,000.00
160100500	General Purpose Fund	494,016,000.00
160101100	Special Grants	9,185,819.00
160101200	Library Grant	92,270.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	5,381,000.00
160300206	Beneficiary Contribution	0.00
		527,835,685.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	21,450.00
		21,450.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	19,212,825.00
171200100	Interest on Loans and advances to Employees	398,363.00
171300100	Interest on loans to others	6,445.00
		19,617,633.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	17,000.00
180400100	Recovery from Employees	167,461.00
180809900	Miscellaneous Receipts	17,048.00
		201,509.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	327,384,438.00
431100200	Receivables for Property Taxes (Arrears)	110,825,554.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	40,033,922.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,134,080.00
431190201	Receivables for Advertisement Tax (Current)	8,875,138.00
431190202	Receivables for Advertisement Tax (Arrears)	1,140,191.00
431200100	Receivables for Cess	0.00
431300198	Receivable for Other User Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	3,136,289.00
431300202	Receivable for License Fees (Arrears)	368,428.00
431400101	Rent receivable from Civic Amenities (Current)	23,512,168.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,028,562.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	2,170,995.00
431400108	Rent receivable from Lease on Lands (Arrears)	311,469.00
431400198	Other Rents receivable (Current)	321,170.00
431400199	Other Rents receivable (Arrears)	0.00
431409901	Other Receivable (Current)	15,279.00
431409902	Other Receivable (Arrears)	23,111,392.00
431800110	Receivables for Service Cess (Current)	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	444,194.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	520,758.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	189,117.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	46,430.00
		548,569,574.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	1,944,903.00
		1,944,903.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200102	Development Fund - Special Component Plan - Capital	99,601,959.00
320200104	Development Fund - Central Finance Commission Grant - Capital	497,149,601.00
320200108	Maintenance Fund - Road Assets	110,018,230.00
320200109	Maintenance Fund - Non-Road Assets	39,697,143.00
320801000	Beneficiary Contribution	1,578,428.00
		748,045,361.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	10,005,980.00
340109900	Other deposits received from Suppliers/Contractors	100.00
340200100	Rent Deposit	4,666,400.00
340200200	Auction Deposit	14,579,911.00
340800100	Deposit Received From Others	572,798.00
340809900	Other deposits received	517,603.00
		30,342,792.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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350110400	Provident Fund Payable	80,148,164.00
350110500	Pension and Gratuity Payable	1,435,964.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	57,680.00
350200104	Recoveries Payable - Insurance Premium	839.00
350200122	Recoveries Payable-Accident Compensation Recovery	300.00
350200125	Recoveries Payable-Audit Recovery	8,079.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	75,761.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	29,027,953.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,185,669.00
350300100	Library Cess Payable	21,987,847.00
350300400	VAT payable	144,060.00
350300500	Service Tax Payable	5,916,301.00
350410101	Advance Collection of Revenues - Property Tax	64,925.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410301	Advance Collection of Revenues - License Fees	7,275,831.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,008,126.00
350410404	Advance Collection of Revenues - Rent from lease of lands	3,496.00
		149,340,994.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	637,074.00
460100200	Vehicle Loan to Employees	2,424.00
460100400	Festival Advance to Employees	88,200.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	406,884.00
460100800	Marriage Loan	7,487.00
460109900	Other Loans and advances to Employees	8,503.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	13,054,996.00
460500302	Advance to Projects - Specific Grants	3,000,000.00
460509901	Other Advances - Municipal Funds	38,043.00
		17,243,611.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	36,698,958.00
210100104	Salaries - Permanent Staff	22,265,005.00
210100105	Salaries - Temporary Staff	668,136.00
210100106	Salaries - Contingent Staff	17,257,926.00
210100200	Wages	12,503,937.00
210100300	Bonus	2,042,530.00
210200101	Travelling Allowances - Secretary	650.00
210200104	Travelling Allowances - Permanent Staff	114,920.00
210200201	Other allowances - Secretary	3,600.00
210200204	Other allowances - Permanent Staff	9,045,791.00
210200205	Other allowances - Temporary Staff	601,802.00
210200206	Other allowances - Contingent Staff	14,692,078.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	92,759.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	78,930.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	377,995.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,487,306.00

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210200401	Uniforms	438,125.00
210200402	Training Expenses	135,378.00
210200499	Other Benefits and Allowances	2,389,611.00
210400100	Leave Encashment	4,733,720.00
210500100	Remuneration	13,000.00
210500900	Other Establishment Expenses	19,097.00
		128,661,254.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	64,416.00
220100101	Rent of Buildings	354,565.00
220100201	Land Revenue	420,365.00
220100301	Income Tax	63,398.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	2,460,199.00
220110200	Water Charges	4,836,092.00
220119900	Other Office Maintenance Expenses	922,614.00
220120100	Telephone Expenses	1,263,511.00
220120200	Postage Expenses	434,845.00
220129900	Miscellaneous Communication Expenses	457,228.00
220200100	Books & Periodicals	37,155.00
220210100	Printing & Stationery	3,795,781.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	6,775.00
220400100	insurance	983,078.00
220510100	Law Charges	25,000.00
220519900	Miscellaneous Legal Expenses	200,000.00
220520100	Professional & Other Fees	49,020.00
220600100	Newspaper Advertisement Charges	76,029.00
220610100	Membership & Subscriptions	20,000.00
220800200	Festival Expenses	4,500.00
220809900	Miscellaneous Administration Expenses	11,255,938.00
		27,730,509.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	32,234,915.00
230100101	Electricity Charges for Street Lights	116,953,854.00
230100200	Diesel, Petrol & Gas	10,937,925.00
230300200	Consumption of Stores - Bedding & Clothing	1,000.00
230500100	Repairs & Maintenance - Road and Pavements	5,430,382.00
230500300	Repairs & Maintenance - Water Supply	3,835.00
230500600	Repairs & Maintenance - Street Lights	36,276,184.00
230519900	Repairs & Maintenance - Other Civic Amenities	338,218.00
230530100	Repairs & Maintenance - Vehicles	889,390.00
230800100	Coolie for destruction of rats and dogs	223,390.00
230800700	Public Ferry-General	73,250.00
		203,362,343.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	0.00
240700100	Bank Charges	102,127.00
		102,127.00

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RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	830,890.00
250400202	Increase the production of milk	4,985,811.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	1,154,898.00
250400204	Running of veterinary hospitals	382,215.00
250400209	Control of animal origin disease	81,638.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	19,719,995.00
250400700	Development Fund Programmes - Housing	222,785,404.00
250400702	Implementing housing programmes	980,000.00
250400707	Mobilise fund necessary for housing	10,797,000.00
250400901	Encourage the consumption of bio-gas	1,914,715.00
250401001	Run the Government pre-primary schools, primary schools and High schools	12,643,213.00
250401300	Development Fund Programmes - Social Welfare	662,162.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	295,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	650,000.00
250500101	Production incentive to Paddy Growers	11,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,323,916.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	12,126,469.00
250500501	Scholarships for handicapped children	29,191,100.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	650,000.00
250500504	Orphanages - grant in aid	5,606,373.00
250500505	Voluntary social welfare organisations grantinaid	3,797,489.00
250500506	Intercaste marriage	35,000.00
250500601	Allopathy	6,769,396.00
250500604	Sidh Vaidya	1,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,919,205.00
250500701	Grant in aid to Ayurveda Vaidyans	12,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,061,560.00
250500901	Scholarships and Incentives	82,050.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/	1,267,724.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	7,780,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	155,685.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	1,920,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	202,505.00
		356,294,613.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	1,000,000.00
251100101	Pre-primary Education -General	4,590,963.00
251100301	High School Education-General	5,222,397.00
251100401	Higher Secondary Education-General	7,055,639.00
251100501	Technical Education-General	2,761,495.00
251100901	Reading Rooms, Libraries,Infrastructure-General	371,547.00
251100902	Reading Rooms, Libraries,Infrastructure-SCP	240,839.00
251101201	Vocational Higher Secondary Education- General	1,506,811.00
251101301	Education-Related Activities - General	35,621,441.00
251101701	Grama sabha/Ward sabha Center- General	172,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,047,525.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	513,360.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	7,959,402.00
251200301	Health related Programs -General	2,499,466.00
251200801	Drinking Water - Individual - General	1,398,000.00
251200802	Drinking Water - Individual - SCP	398,000.00
251200901	Sanitation & Waste Management - Individual - General	2,117,500.00
251201401	Ayurveda Dispensary - General	6,000,000.00

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251201901	Homeo Hospital- General	100,000.00
251202403	Epidemic Control -TSP	9,200.00
251202501	Drinking Water - Public - General	60,057,590.00
251202601	Sanitation & Waste Management - Public - General	2,251,512.00
251202701	Crematorium - General	1,300,000.00
251300101	Housing & House Electrification - Individual - General	10,004,000.00
251300102	Housing & House Electrification - Individual - SCP	16,000.00
251300501	Welfare of the Aged - General	1,187,047.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,041,191.00
251400101	Women Welfare - General	225,000.00
251410101	Anganwadi Nutrition - General	64,782,534.00
251420201	Anganwadi Related Services - General	1,807,860.00
251600501	Plan Formulation, Implementation and Monitoring - General	437,409.00
251650201	Transferred Institution Service Delivery Improvement - General	739,702.00
		230,435,430.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	20,168,902.00
252200101	Roads-General	388,271,546.00
252200102	Roads-SCP	37,093,218.00
252200301	Bridges-General	622,832.00
252200401	Culverts -General	426,684.00
252200501	Foot Bridges-General	13,583,985.00
252200502	Foot Bridges-SCP	4,479,560.00
252201501	Water Transport - General	0.00
252201603	Transport Other Programmes - TSP	185,589.00
252300101	Public Buildings - Local Government Office Building -General	14,805,530.00
252300201	Public Buildings - Other Buildings - General	17,391,314.00
252310201	Other Constructions - Side Walls - General	551,506.00
		497,580,666.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	2,454,195.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,886,812.00
253101201	Agriculture and Related Sectors - Plantain - General	168,800.00
253101601	Agriculture and Related Sectors -Mushrooms- General	15,000.00
253101701	Agriculture and Related Sectors -Floriculture- General	280,347.00
253102501	Agriculture and Related Sectors - Infrastructure - General	198,312.00
253103501	Animal Husbandry -Poultry- General	22,500.00
253103901	Animal Husbandry -Infrastructure- General	64,450.00
253106201	Fisheries Related Facilities - General	566,305.00
253200401	Minor Irrigation-Providing Individual Facilities - General	20,000.00
253300901	Industrial Training Programs-General	3,975,283.00
253300902	Industrial Training Programs- SCP	2,553,867.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	28,240.00
253500301	Solar Power Generation - General	13,636,116.00
		27,870,227.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	40,310.00
		40,310.00

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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	336,061,920.00
350110800	Leave Salary Payable	11,012,145.00
		347,074,065.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-2,537,735.00
280800300	Prior Period - Operations and Maintenance Expenses	3,655,669.00
280800500	Prior Period - Programme Expenses	2,537,735.00
280800600	Prior Period - Revenue Grants & Contributions	43,472.00
280800700	Prior Period - Miscellaneous Expenses	250.00
		3,699,391.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	180,680,622.00
		180,680,622.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	716,488,792.00
		716,488,792.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	5,300,128.00
340200100	Rent Deposit	100,000.00
340200200	Auction Deposit	1,143,603.00
340800100	Deposit Received From Others	3,560.00
340809900	Other deposits received	10,000.00
		6,557,291.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	784,646.00
350100301	Contractors Control Account - Municipal Fund	92,115,080.00
350109900	Other Creditors	100,485,452.00
350110400	Provident Fund Payable	83,081,594.00
350110500	Pension and Gratuity Payable	169,173,502.00
350110600	Contribution to Central Pension Fund Payable	145,397.00
350119900	Other Employee Liabilities Payable	29,849.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	81,575,386.00
350200103	Recoveries Payable - Loan Recovery	431,001.00
350200104	Recoveries Payable - Insurance Premium	14,728,442.00
350200105	Recoveries Payable - Court Attachments	181,350.00
350200106	Recoveries Payable - Co-operative Recovery	32,067,896.00
350200107	Recoveries Payable - KSFE Recovery	718,049.00
350200108	Recoveries Payable - Dues to other LSGIs	209,547.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,893,359.00
350200116	State Life Insurance/ Arrear of SLI	168,800.00
350200118	Group Insurance/ Arrear of GIS	36,980.00
350200120	Recoveries Payable-Welfare Subscription	179,130.00
350200121	Recoveries Payable-Welfare Loan	298,095.00

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350200122	Recoveries Payable-Accident Compensation Recovery	400,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	117,700.00
350200126	Recoveries Payable-Medical Loan	35,000.00
350200127	Recoveries Payable-Stamp Recovery	3,005.00
350200199	Recoveries Payable-Other Recoveries from Employees	985,283.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,159,942.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	34,376,741.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,295,115.00
350209900	Recoveries Payable - Other Recoveries	12,238,648.00
350300100	Library Cess Payable	8,008,010.00
350300400	VAT payable	73,512.00
350300500	Service Tax Payable	4,762,752.00
350309900	Others payable	16,603.00
350400101	Refunds payable - Property Tax	45,642.00
350400103	Refund Payable - Advertisement Tax	6,804.00
350400199	Refund Payable - Other Taxes	2,000.00
350400399	Refund Payable - Other Fees	3,500.00
350409901	Refund Payable - Deposit Works	15,000.00
350409909	Refund Payable - Others	153,622.00
		645,002,934.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	42,393,439.00
410200100	Buildings - Municipality	11,780,686.00
410200108	School Buildings	1,998,768.00
410200199	Other Buildings	7,605,049.00
410300100	Concrete Roads	593,546.00
410300200	Black Topped Roads	66,745,761.00
410300300	Other Roads	15,812,374.00
410300399	Other Constructions	41,880,871.00
410300400	Bridges	633,978.00
410300500	Culverts	482,486.00
410310200	Drainage	28,356,010.00
410320300	Reservoir	540,790.00
410330100	Lamp Posts	17,629,424.00
410400100	Plant & Machinery - Municipality	24,796,484.00
410500100	Vehicles - Municipality	1,167,920.00
410600100	Office & Other Equipments - Municipality	2,165,350.00
410600102	Computers, Printers & Peripherals	19,275,801.00
410600200	Office & Other Equipments - Transferred Institutions	12,373,777.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	11,135,662.00
410800100	Other Fixed Assets - Municipality	30,462,067.00
410800200	Other Fixed Assets - Transferred Institutions	4,968,000.00
		342,798,243.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	4,239,641.00
412100100	Capital Work In Progress - Development Fund	2,677,082.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	48,685,821.00
		55,602,544.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	4,008.00
460100200	Vehicle Loan to Employees	12,812.00

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460100400	Festival Advance to Employees	11,272,000.00
460100500	Standing Advance	2,408,604.00
460100700	Miscellaneous Advance	5,642,759.00
460100800	Marriage Loan	238,192.00
		19,578,375.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT.A/C.No.57044087376 (Current)	167,207.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	564,442,107.00
450210400	SBT A/C No.67136978148 (EP)	11,630,384.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	973,406.00
450210600	SBI EPF A/C. No. (32468452812)	5,354,794.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	17,843,325.00
450250100	MCFA-I PD ID 2155/2	0.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	8,458,281.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	35,291,230.00
450410400	Contingent Pension A/C No. 67191409039	49,548,995.00
450450100	TPA A/C 552	16,531.00
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
		694,613,970.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450250101	TSB(OWN FUND) A/C	811,637,922.00
		811,637,922.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	9,836,693.00
		9,836,693.00