

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2011 To 31-March-2012

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|---|----------|-------------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 229,916,543.00 |
| | Cash | RP-40(a) | 3,041,993.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 255,722,070.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 0.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 6,205,465.00 |
| 140000000 | Fees & User Charges | RP-4 | 113,214,824.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 12,850,303.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 542,786,140.00 |
| 171000000 | Interest Earned | RP-8 | 4,899,209.00 |
| 180000000 | Other Income | RP-9 | 374,223.00 |
| 310000000 | Municipal (General Funds) | RP-21 | 19,426,947.00 |
| 341000000 | Deposits Works | RP-28 | 1,000.00 |
| 350000000 | Other Liabilities | RP-29 | 105,976.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 412,068,701.00 |
| 480000000 | Miscellaneous Expenditure to be written off | RP-44 | 228.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 75,887.00 |
| 312000000 | Reserves | RP-23 | 20,940.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 997,955,894.00 |
| 340000000 | Deposits Received | RP-27 | 14,945,443.00 |
| 350000000 | Other Liabilities | RP-29 | 71,094,736.00 |
| 410000000 | Fixed Assets | RP-31 | 48,626.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 10,358,399.00 |
| Grand Total | | | 2,695,113,548.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 143,925,839.00 |
| 220000000 | Administrative Expenses | RP-11 | 67,952,974.00 |
| 230000000 | Operations & Maintenance | RP-12 | 147,235,901.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 11,124.00 |
| 250000000 | Programme Expenses | RP-14 | 724,971,176.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 3,869,344.00 |
| 331000000 | Unsecured Loans | RP-26 | 0.00 |
| 350000000 | Other Liabilities | RP-29 | 206,512,137.00 |
| 420000000 | Investments - General Fund | RP-34 | 22,730.00 |
| 430000000 | Stock-in-hand | RP-36 | 7,915,752.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 80,534.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | 0.00 |
| 311000000 | Earmarked Funds | RP-22 | 40,291,882.00 |
| 312000000 | Reserves | RP-23 | 694,000.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 121,027,721.00 |
| 340000000 | Deposits Received | RP-27 | 7,803,794.00 |
| 350000000 | Other Liabilities | RP-29 | 789,711,191.00 |
| 410000000 | Fixed Assets | RP-31 | 9,364,875.00 |
| 412000000 | Capital Work In Progress | RP-33 | 4,976,217.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 21,040,065.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 393,516,891.00 |

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| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|--------------------|---------------------|-----------------|-------------------------|
| | Cash | RP-40(b) | 4,189,401.00 |
| Grand Total | | | 2,695,113,548.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2011 To 31-March-2012

| RP-40(a) Bank | | |
|----------------------|---|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210100 | SBT.A/C.No.57044087376 (Current) | 12,278,066.00 |
| 450210300 | SBT.A/C.No.67041351385 .Non Bos (Savings A/C) | 40,344,220.00 |
| 450210400 | SBT A/C No.67136978148 (EP) | 158,983.00 |
| 450210500 | TAX ONLINE. A/C. NO. (67191632284) | 0.00 |
| 450210600 | SBI EPF A/C. No. (32468452812) | 0.00 |
| 450250100 | MCFA-1 PD ID 2155/2 | 8,596,384.00 |
| 450250200 | PD ID- 56 | 471,523.00 |
| 450410100 | SBT.A/C No.67108399787 (SNP) | 4,511,186.00 |
| 450410200 | SBTA/C.No.67117997197 (DRR) | 6,768.00 |
| 450410300 | Regular Pension A/C No.67191408911 | 0.00 |
| 450410400 | Contingent Pension A/C No. 67191409039 | 0.00 |
| 450450100 | TPA A/C 552 | 15,020,530.00 |
| 450650100 | MCFA 11 PD ID 2155/1 | 148,413,646.00 |
| 450650200 | MCFA 111 PD ID 2155/3 | 115,238.00 |
| 450650300 | MCFA-IV- 2155/4 (CFC-Grant) | 0.00 |
| | | 229,916,543.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100100 | Cash | 3,041,993.00 |
| | | 3,041,993.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110010100 | Property Tax (General) | 16,341.00 |
| 110030100 | Drainage Tax | 250.00 |
| 110040100 | Sanitation Tax | 4,500.00 |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 413,238.00 |
| 110100200 | Profession Tax - Employees | 216,982,949.00 |
| 110110100 | Advertisement Tax | 3,959,408.00 |
| 110150100 | Theatre/ Show Tax | 17,100.00 |
| 110150200 | Surcharge on Show Tax | 130.00 |
| 110160100 | Entertainment Tax | 34,327,322.00 |
| 110800200 | Surcharge on Tax against Section 230(2) | 26.00 |
| 110809900 | Other Taxes | 806.00 |
| | | 255,722,070.00 |

| RP-2 Assigned Revenues & Compensation | | |
|--|------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 120109900 | Others | 0.00 |
| | | 0.00 |

| RP-3 Rental Income from Municipal Properties | | |
|---|---------------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100100 | Rent from Markets | 2,781,572.00 |
| 130100200 | Rent from Town Hall | 1,056,563.00 |
| 130100300 | Rent from Stadium | 1,212,050.00 |
| 130100800 | Rent from Shopping Complex | 24,306.00 |
| 130101000 | Rent From Agricultural Trees | 550.00 |
| 130101100 | Rent from Conference Hall | 113,522.00 |
| 130109900 | Rent from Other Civic Amenities | 83,485.00 |
| 130200100 | Rent from Staff Quarters | 22,360.00 |
| 130200200 | Rent from Office Buildings | 17,900.00 |

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| | | |
|-----------|---|---------------------|
| 130800900 | Other Rents | 893,157.00 |
| 130909900 | Rent Remission and Refund - Other Rents | 0.00 |
| | | 6,205,465.00 |

RP-4 Fees & User Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 62,875.00 |
| 140100200 | Tutorial College Registration Fee | 9,935.00 |
| 140100300 | Contractor Registration Fee | 256,781.00 |
| 140109900 | Other Empanelment & Registration Charges | 35,980.00 |
| 140110200 | License Fees for Lodge | 73,370.00 |
| 140110300 | License Fees under P.P.R ACT | 651.00 |
| 140110400 | License Fees under Cinema Regulation Act | 14,000.00 |
| 140110500 | License Fees under PFA Act | 7,275.00 |
| 140119900 | Other Licensing Fees | 1,668,418.00 |
| 140120100 | Fees for Construction of Buildings | 40,772,961.00 |
| 140120200 | Fees for Installation of Machinery | 43,626.00 |
| 140120300 | Fees for Construction of Factory | 291,206.00 |
| 140129900 | Other Fees for Grant of Permit | 6,440,299.00 |
| 140130100 | Fees for Birth & Death Certificate | 432,628.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 202,999.00 |
| 140130300 | Fees for Marriage Certificate | 1,058,266.00 |
| 140130400 | Fees for Ownership Certificate | 226,014.00 |
| 140139900 | Fees for Other Certificates or Extracts | 29,789.00 |
| 140140100 | Development Charges | 0.00 |
| 140150100 | Regularization Fees | 1,485,322.00 |
| 140200100 | Penalties | 85,679.00 |
| 140200200 | Penal Interest | 13,805,602.00 |
| 140200300 | Fines | 3,756,771.00 |
| 140200500 | Fines imposed by Municipal and other laws | 16,564.00 |
| 140200600 | Penalty charge for the destruction of roads | 35,860.00 |
| 140400100 | Fees for removal of Encroachment | 729.00 |
| 140400200 | Notice Fees | 76.00 |
| 140400300 | Warrant Fees | 543.00 |
| 140400400 | Ownership Change Fees | 679,120.00 |
| 140400500 | License Change Fees | 3,782.00 |
| 140400600 | Testing Fee | 60.00 |
| 140400700 | Advertisement Fees | -38,940.00 |
| 140400800 | Delayed Registration Fees | 32,835.00 |
| 140400900 | Search Fees | 134,408.00 |
| 140409900 | Other Fees | 3,029,959.00 |
| 140500100 | Water Charges | 107,239.00 |
| 140500200 | Water Connection Charges | 3,910.00 |
| 140500400 | Electricity Charges | 0.00 |
| 140500800 | City Ferries Charges | 0.00 |
| 140500900 | Public Sanitation Charges | 1,886,287.00 |
| 140501000 | Market Fees | 509,303.00 |
| 140501200 | Slaughter House Fees | 839,234.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 3,969,877.00 |
| 140501400 | Receipts on account of cost of services rendered | 190,501.00 |
| 140501500 | Receipts from Housing Projects | 620,698.00 |
| 140501600 | Receipts from Libraries | 7,232.00 |
| 140501700 | Receipts from Schools | 4,775.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 600,503.00 |
| 140501900 | Receipts from Veterinary Poly Clinic | 14,365.00 |
| 140502000 | Crematorium Fees | 2,233,001.00 |
| 140509900 | Other User Charges | 255,802.00 |
| 140700100 | Road Cutting Charges | 27,316,656.00 |

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| | | |
|-----------|--------------------------------------|-----------------------|
| 140800100 | Other Charges | 0.00 |
| 140900199 | Remission and Refund - Other Fees | 0.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 |
| | | 113,214,824.00 |

| RP-5 Sale & Hire Charges | | |
|-------------------------------------|------------------------------------|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 150100100 | Sale of Agricultural Products | 30,562.00 |
| 150100300 | Sale of Usufructs | 242.00 |
| 150100600 | Sale of Manure | 6,828,780.00 |
| 150109900 | Sale of Other Products | 922,856.00 |
| 150110100 | Sale of Forms | 305,433.00 |
| 150110101 | Sale of Tender Forms | 1,625,796.00 |
| 150110102 | Sales of Forms (Others) | 623,264.00 |
| 150120100 | Sale of Stores | 2,919,438.00 |
| 150120200 | Sale of Scrap | -669,387.00 |
| 150400100 | Road Roller Charges | -37,841.00 |
| 150400200 | Hire Charges for Vehicles (Others) | 301,161.00 |
| | | 12,850,303.00 |

| RP-6 Revenue Grants, Contributions & Subsidies | | |
|---|--|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 160100101 | Development Fund - General | -13,542,603.00 |
| 160100102 | Development Fund - Special Component Plan | -477,000.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | -2,038,141.00 |
| 160100205 | Fund for Transferred Institutions - Social Welfare | 5,083,688.00 |
| 160100209 | Fund for Transferred Institutions - Education | 3,499,417.00 |
| 160100216 | Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe | 546,366.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 14,082,055.00 |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 6,349,680.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 48,369,357.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 2,800,206.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled | 19,651,567.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag | 400,000.00 |
| 160100310 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | 30,000.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 29,353,116.00 |
| 160100401 | Maintenance Fund - Road Assets | 102,103,912.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 80,955,032.00 |
| 160100500 | General Purpose Fund | 240,925,606.00 |
| 160101100 | Special Grants | 8,400.00 |
| 160101200 | Library Grant | 69,230.00 |
| 160101400 | Flood Relief Grant | 1,432,462.00 |
| 160109900 | Other Revenue Grants | 1,319,185.00 |
| 160200100 | Re-imburement of expenses | 1,864,605.00 |
| | | 542,786,140.00 |

| RP-8 Interest Earned | | |
|-----------------------------|-----------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 171100100 | Interest from Bank Accounts | 4,899,209.00 |
| | | 4,899,209.00 |

| RP-9 Other Income | | |
|--------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 180110100 | Lapsed Deposits - Earnest Money Deposit | 0.00 |
| 180110200 | Lapsed Deposits - Security Deposit | -500.00 |
| 180200100 | Insurance Claim Recovery | -12,235.00 |

Thiruvananthapuram Corporation
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| | | |
|-----------|-------------------------|-------------------|
| 180400100 | Recovery from Employees | 152.00 |
| 180809900 | Miscellaneous Receipts | 386,806.00 |
| | | 374,223.00 |

RP-21 Municipal (General Funds)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|----------------------|
| 310100100 | General Fund | 19,426,947.00 |
| | | 19,426,947.00 |

RP-28 Deposits Works

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------|
| 341300100 | Deposit Works - Others | 1,000.00 |
| | | 1,000.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------|
| 350110200 | Net Salary Payable | 104,816.00 |
| 350110300 | Unpaid Salaries | 1,160.00 |
| | | 105,976.00 |

RP-37 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 431100100 | Receivables for Property Taxes (Current) | 235,508,197.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 101,797,381.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 40,662,545.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 3,705,259.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 5,759,684.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 221,519.00 |
| 431300201 | Receivable for License Fees (Current) | 2,827,285.00 |
| 431300202 | Receivable for License Fees (Arrears) | 435,618.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 10,001,814.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 5,093,413.00 |
| 431400103 | Rent receivable from Office Buildings (Current) | 5,049,053.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 313,967.00 |
| 431400106 | Rent receivable from Guest Houses (Arrears) | 308,142.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 234,362.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 150,463.00 |
| | | 412,068,701.00 |

RP-44 Miscellaneous Expenditure to be written off

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 480300100 | Others | 228.00 |
| | | 228.00 |

RP-22 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|------------------|
| 311700100 | Pension Fund for Contingent Staff | 75,887.00 |
| | | 75,887.00 |

RP-23 Reserves

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|------------------|
| 312100100 | Beneficiary Contribution (Utilised) | 20,940.00 |
| | | 20,940.00 |

Thiruvananthapuram Corporation
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| 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 | 18,883,941.00 |
| 320200101 | Development Fund - General - Capital | 614,014,040.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 184,296,895.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 176,846,000.00 |
| 320801000 | Beneficiary Contribution | 497,025.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 3,417,993.00 |
| | | 997,955,894.00 |

| RP-27 Deposits Received | | |
|--------------------------------|---|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 208,671.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 0.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 1,840,788.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 8,659,989.00 |
| 340100303 | Contractor's Retention Money - Special Funds | 0.00 |
| 340200100 | Rent Deposit | 562,753.00 |
| 340200200 | Auction Deposit | 2,371,386.00 |
| 340200500 | Library Deposit | 130.00 |
| 340300100 | Deposits Received From Staff | 500.00 |
| 340800100 | Deposit Received From Others | 285,090.00 |
| 340809900 | Other deposits received | 1,016,136.00 |
| | | 14,945,443.00 |

| RP-29 Other Liabilities | | |
|--------------------------------|---|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350100301 | Contractors Control Account - Municipal Fund | 101,953.00 |
| 350110400 | Provident Fund Payable | 39,991,341.00 |
| 350110500 | Pension and Gratuity Payable | 549,285.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 8,316.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 2,925.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 24,000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | -11,263.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 24,752.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 121,383.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 57,142.00 |
| 350300100 | Library Cess Payable | 16,058,506.00 |
| 350300400 | VAT payable | 106,351.00 |
| 350300500 | Service Tax Payable | 3,493,500.00 |
| 350400399 | Refund Payable - Other Fees | 719.00 |
| 350409909 | Refund Payable - Others | 63,930.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 5,015,186.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax | 1,235.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 4,889,844.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 574,509.00 |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands | 21,122.00 |
| | | 71,094,736.00 |

| RP-31 Fixed Assets | | |
|---------------------------|----------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 410200112 | Public Comfort Stations | 46,334.00 |
| 410500101 | Cars | 2,292.00 |
| 410700150 | Other Furniture & Fixtures | 0.00 |
| | | 48,626.00 |

Thiruvananthapuram Corporation
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| RP-41 Loans, Advances and Deposits | | |
|---|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100100 | Housing Loan to Employees | 769,340.00 |
| 460100200 | Vehicle Loan to Employees | 83,945.00 |
| 460100300 | Cycle Loan to Employees | 320.00 |
| 460100400 | Festival Advance to Employees | 132,195.00 |
| 460100500 | Standing Advance | 2,200.00 |
| 460100700 | Miscellaneous Advance | 1,474,510.00 |
| 460109900 | Other Loans and advances to Employees | 11,718.00 |
| 460400206 | Advance to Contractors - Materials issued to Contractors-Specific Grants | 2,841,743.00 |
| 460400207 | Advance to Contractors - Materials issued to Contractors-Special Funds | 509,039.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 0.00 |
| 460500202 | Advance to Implementing Agencies - Specific Grants | 3,561,624.00 |
| 460509901 | Other Advances - Municipal Funds | 30,438.00 |
| 460509902 | Other Advances - Specific Grants | 941,327.00 |
| | | 10,358,399.00 |

| RP-10 Establishment Expenses | | |
|-------------------------------------|--|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100101 | Salaries -Secretary | 122,531.00 |
| 210100102 | Salaries - Municipal Engineer | 126,368.00 |
| 210100103 | Salaries - Health Officer | 172,559.00 |
| 210100104 | Salaries - Permanent Staff | 38,772,559.00 |
| 210100105 | Salaries - Temporary Staff | 2,571,164.00 |
| 210100106 | Salaries - Contingent Staff | 33,251,991.00 |
| 210100200 | Wages | 24,965,545.00 |
| 210100300 | Bonus | 5,369,560.00 |
| 210200101 | Travelling Allowances - Secretary | 206,728.00 |
| 210200102 | Travelling Allowances - Municipal Engineer | 21,840.00 |
| 210200103 | Travelling Allowances - Health Officer | 56,474.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 80,862.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 115,714.00 |
| 210200204 | Other allowances - Permanent Staff | 133,265.00 |
| 210200205 | Other allowances - Temporary Staff | 20,150.00 |
| 210200206 | Other allowances - Contingent Staff | 1,185,385.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 77,175.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 68,585.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 323,450.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 3,450,180.00 |
| 210200402 | Training Expenses | 906,854.00 |
| 210200499 | Other Benefits and Allowances | 177,530.00 |
| 210300100 | Contribution to Pension Fund - Regular employees | 0.00 |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 112,867.00 |
| 210300200 | Contribution to Pension Fund - Contingent Staff | 0.00 |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 30,923,535.00 |
| 210300300 | Contribution to Pension Fund - Employees on deputation | 11,428.00 |
| 210400100 | Leave Encashment | 645,140.00 |
| 210500100 | Remuneration | 56,400.00 |
| | | 143,925,839.00 |

| RP-11 Administrative Expenses | | |
|--------------------------------------|------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 220100101 | Rent of Buildings | 204,757.00 |
| 220100201 | Land Revenue | 4,910.00 |
| 220100301 | Income Tax | 29,593.00 |

Thiruvananthapuram Corporation
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| | | |
|-----------|---|----------------------|
| 220110100 | Office Electricity Expenses | 33,157,081.00 |
| 220110200 | Water Charges | 14,557,939.00 |
| 220119900 | Other Office Maintenance Expenses | 58,887.00 |
| 220120100 | Telephone Expenses | 1,624,718.00 |
| 220120200 | Postage Expenses | 250,513.00 |
| 220129900 | Miscellaneous Communication Expenses | 10,070.00 |
| 220200100 | Books & Periodicals | 117,486.00 |
| 220210100 | Printing & Stationery | 3,411,390.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 97,462.00 |
| 220400100 | insurance | 912,730.00 |
| 220500100 | Audit Fees | 5,001,040.00 |
| 220510100 | Law Charges | 8,500.00 |
| 220510201 | Legal Expenses - Cost of Recoveries - Tax Revenue | 105,825.00 |
| 220519900 | Miscellaneous Legal Expenses | 215,900.00 |
| 220520100 | Professional & Other Fees | 109,214.00 |
| 220600100 | Newspaper Advertisement Charges | 392,312.00 |
| 220610100 | Membership & Subscriptions | 20,000.00 |
| 220800100 | Fuel and Maintenance expense by the council, Chairperson etc. | 788,938.00 |
| 220800200 | Festival Expenses | 777,841.00 |
| 220809900 | Miscellaneous Administration Expenses | 6,095,868.00 |
| | | 67,952,974.00 |

RP-12 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------------|
| 230100100 | Electricity Charges | 10,299,525.00 |
| 230100101 | Electricity Charges for Street Lights | 33,205,898.00 |
| 230100200 | Diesel, Petrol & Gas | 18,641,759.00 |
| 230300100 | Consumption of Stores - Medicines | 1,966.00 |
| 230309900 | Consumption of Stores - Other Stores | 5,850.00 |
| 230400100 | Vehicle Hire Charges | 107,253.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 27,421,035.00 |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 60,892.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 4,772,612.00 |
| 230500400 | Repairs & Maintenance - Drainage | 391,098.00 |
| 230500500 | Repairs & Maintenance - Sewerage | 21,400.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 10,802,576.00 |
| 230500800 | Repairs & Maintenance - Treatment Plants | 15,260,950.00 |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 7,479,672.00 |
| 230510100 | Repairs & Maintenance - Hospitals | 229,997.00 |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 173,542.00 |
| 230510300 | Repairs & Maintenance - Schools | 5,217,808.00 |
| 230510400 | Repairs & Maintenance - Markets | 1,148,849.00 |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 450,524.00 |
| 230510600 | Repairs & Maintenance - Playgrounds | 63,384.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 10,125.00 |
| 230511400 | Repairs & Maintenance - Shelter Homes | 7,715.00 |
| 230511500 | Repairs & Maintenance - Slaughter Houses | 1,720,000.00 |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 2,458,097.00 |
| 230520100 | Repairs & Maintenance - Buildings | 2,374,783.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 2,031,765.00 |
| 230590100 | Repairs & Maintenance - Machinery | 249,299.00 |
| 230590900 | Other Repairs & Maintenance | 2,080.00 |
| 230800100 | Coolie for destruction of rats and dogs | 165,575.00 |
| 230800400 | Expenses relating to collection of Taxes | 16,300.00 |
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 2,443,572.00 |
| | | 147,235,901.00 |

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| RP-13 Interest & Finance Charges | | |
|---|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 240700100 | Bank Charges | 11,124.00 |
| 240800100 | Other Finance Expenses | 0.00 |
| | | 11,124.00 |

| RP-14 Programme Expenses | | |
|---------------------------------|---|----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 250200100 | Expenditure on Poverty Eradication Program | 1,523,015.00 |
| 250400104 | Production of organic manure | 23,136,250.00 |
| 250400109 | Implementation of fodder crop development | 8,461,614.00 |
| 250400113 | Running of Krishi Bhavans | 4,834,148.00 |
| 250400201 | Implementation of cattle improvement programmes | 1,878,000.00 |
| 250400203 | Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing | 107,500.00 |
| 250400204 | Running of veterinary hospitals | 11,166,740.00 |
| 250400205 | Running of I.C.D.P. sub-centres | 148,500.00 |
| 250400304 | Implementation of ground water resources development | 45,000.00 |
| 250400403 | Distribution of fishing implements | 1,415,000.00 |
| 250400606 | Formulate and implement self employment schemes in Industrial Sector | 22,960,000.00 |
| 250400607 | Promotion of small scale Industries | 9,940,000.00 |
| 250400702 | Implementing housing programmes | 127,575,758.00 |
| 250400801 | Maintain water supply schemes within the respective Municipal area | 114,298,447.00 |
| 250400802 | Arrange water supply schemes within the respective Municipalities | 2,500,000.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 47,586,743.00 |
| 250401002 | Implement literary programmes | 1,116,680.00 |
| 250401004 | Run the Government Higher Secondary Schools in the Municipal area | 2,968,196.00 |
| 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area | 200,000.00 |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines | 9,791,183.00 |
| 250401202 | Conduct child welfare centres and mother care homes | 1,968,491.00 |
| 250401204 | Implement family welfare programmes | 37,588,115.00 |
| 250401205 | Implement sanitation programmes | 10,604,014.00 |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal | 2,993,786.00 |
| 250401301 | Run Anganwadis | 60,387,481.00 |
| 250401401 | Development Fund Programmes - Eradication of Poverty | 11,012,285.00 |
| 250401402 | Implement self employment and group employment schemes for the poor, especially for | 14,955,000.00 |
| 250401404 | Develop the skills of those below poverty line to self-employment and for remunerative | 119,890.00 |
| 250401502 | Run Nursery schools for the Scheduled Caste/Scheduled Tribe | 0.00 |
| 250401802 | Organise relief activities | 7,576.00 |
| 250500101 | Production incentive to Paddy Growers | 9,764,560.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 1,034,314.00 |
| 250500501 | Scholarships for handicapped children | 10,821,850.00 |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped | 0.00 |
| 250500504 | Orphanages - grant in aid | 1,336,900.00 |
| 250500505 | Voluntary social welfare organisations grant in aid | 550,491.00 |
| 250500506 | Intercaste marriage | 30,000.00 |
| 250500604 | Sidh Vaidya | 600,000.00 |
| 250500701 | Grant in aid to Ayurveda Vaidyans | 8,400.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 300,000.00 |
| 250500902 | Mid day meals to primary school pupils | 1,685,564.00 |
| 250501601 | Adult Education | 588,900.00 |
| 250501605 | Pre-primary education to SC children | 46,366.00 |
| 250501607 | Housing grant | 799,000.00 |
| 250501609 | Wells and water supply | 15,000.00 |
| 250501611 | Providing better education facilities for bright SC students | 75,310.00 |
| 250509900 | Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous | 496,000.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V | 14,076,955.00 |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance | 6,349,680.00 |

Thiruvananthapuram Corporation
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| | | |
|-----------|--|-----------------------|
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 48,372,957.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w | 2,800,206.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha | 19,647,967.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow | 400,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 29,353,116.00 |
| 250609900 | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous | 44,528,228.00 |
| | | 724,971,176.00 |

RP-15 Revenue Grants, Contribution and Subsidies

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 260100100 | Financial assistance to Libraries | 10,193.00 |
| 260100200 | Financial assistance to Schools | 500,000.00 |
| 260200101 | Contribution to Poverty Alleviation Fund | 2,500,000.00 |
| 260200200 | Contribution to other Funds | 859,151.00 |
| | | 3,869,344.00 |

RP-26 Unsecured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 331500100 | Loans from Banks & Other Financial Institutions | 0.00 |
| | | 0.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------------|
| 350110200 | Net Salary Payable | 204,242,694.00 |
| 350110800 | Leave Salary Payable | 2,269,443.00 |
| | | 206,512,137.00 |

RP-34 Investments - General Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|------------------|
| 420600100 | Investments - Units of Mutual Funds | 22,730.00 |
| | | 22,730.00 |

RP-36 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------------|
| 430100200 | Purchase of Material - Stores | 7,915,752.00 |
| | | 7,915,752.00 |

RP-37 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 431100100 | Receivables for Property Taxes (Current) | 13,619.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 34,825.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 30,390.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 1,050.00 |
| 431300201 | Receivable for License Fees (Current) | 650.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 0.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 0.00 |
| | | 80,534.00 |

RP-19 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|----------------|
| 280209900 | Prior Period Income - Other income | -19,785,266.00 |
| 280800500 | Prior Period - Programme Expenses | 19,785,266.00 |
| | | 0.00 |

Thiruvananthapuram Corporation
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| RP-22 Earmarked Funds | | |
|---|---|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 311700100 | Pension Fund for Contingent Staff | 40,291,882.00 |
| | | 40,291,882.00 |
| RP-23 Reserves | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 312100100 | Beneficiary Contribution (Utilised) | 694,000.00 |
| | | 694,000.00 |
| 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 | 7,658,400.00 |
| 320200101 | Development Fund - General - Capital | 112,619,071.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 681,250.00 |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 0.00 |
| 320801000 | Beneficiary Contribution | 69,000.00 |
| | | 121,027,721.00 |
| RP-27 Deposits Received | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100301 | Contractor's Retention Money - Municipal Fund | 1,792,565.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 4,143,853.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 2,000.00 |
| 340200100 | Rent Deposit | 38,250.00 |
| 340200200 | Auction Deposit | 20,000.00 |
| 340200400 | Electricity Deposit | 413.00 |
| 340800100 | Deposit Received From Others | 1,806,713.00 |
| | | 7,803,794.00 |
| RP-29 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350100101 | Suppliers Control Account - Municipal Fund | 38,018,981.00 |
| 350100102 | Supplier Control Account - Specific Grants | 35,268,632.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 159,833,967.00 |
| 350100302 | Contractors Control Account - Specific Grants | 196,856,520.00 |
| 350100303 | Contractors Control Account - Special Fund | 2,791,577.00 |
| 350100401 | Contractors Advance Control Account - Municipal Fund | 485,975.00 |
| 350109900 | Other Creditors | 45,665,462.00 |
| 350110400 | Provident Fund Payable | 54,942,244.00 |
| 350110500 | Pension and Gratuity Payable | 117,334,814.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 6,593,666.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 38,898,829.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 5,000.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 2,479,252.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 9,773,366.00 |
| 350200105 | Recoveries Payable - Court Attachments | 921,730.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 16,083,711.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 246,852.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 166,097.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 2,830,760.00 |
| 350200110 | Recoveries Payable - Profession Tax | 750.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 57,172.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 120.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 22,960.00 |

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| | | |
|-----------|--|-----------------------|
| 350200120 | Recoveries Payable-Welfare Subscription | 326,132.00 |
| 350200121 | Recoveries Payable-Welfare Loan | 256,916.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 289,400.00 |
| 350200128 | Recoveries Payable-Family Benefit Scheme | 150.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 26,070.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 4,021,113.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 1,853,449.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 29,360.00 |
| 350200204 | Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure | 8,968.00 |
| 350200206 | Recoveries Payable - Education Cess Deducted at Source-Specific Grants | 12,783.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 7,802,802.00 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants | 5,216,007.00 |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds | 56,014.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 2,548,673.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 2,138,424.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 13,671.00 |
| 350200297 | Recoveries Payable - Other Statutory Deductions-Specific Grants | 573,663.00 |
| 350300100 | Library Cess Payable | 32,304,448.00 |
| 350300400 | VAT payable | 71,334.00 |
| 350300500 | Service Tax Payable | 1,693,087.00 |
| 350309900 | Others payable | 1,009,664.00 |
| 350400102 | Refund Payable - Profession Tax | 1,000.00 |
| 350400201 | Refund Payable - Water Charges | 45,000.00 |
| 350400405 | Refund Payable - Other rents | 0.00 |
| 350400499 | Refund Payable - Rent from lease of lands | 50,000.00 |
| 350409901 | Refund Payable - Deposit Works | 5,000.00 |
| 350409909 | Refund Payable - Others | 79,626.00 |
| | | 789,711,191.00 |

RP-31 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 410100100 | Land - Municipality | 854,400.00 |
| 410100102 | Parks | 131,022.00 |
| 410300400 | Bridges | 283,519.00 |
| 410330100 | Lamp Posts | 440,070.00 |
| 410400100 | Plant & Machinery - Municipality | 53,060.00 |
| 410500100 | Vehicles - Municipality | 4,304,328.00 |
| 410500101 | Cars | 241,569.00 |
| 410500199 | Other Vehicles | 688,664.00 |
| 410600100 | Office & Other Equipments - Municipality | 30,941.00 |
| 410600102 | Computers, Printers & Peripherals | 60,832.00 |
| 410600103 | Photocopiers | 0.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 365,092.00 |
| 410700101 | Furniture & Fixture - Cabinets | 0.00 |
| 410700150 | Other Furniture & Fixtures | 117,423.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 1,755,111.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 10,010.00 |
| 410800100 | Other Fixed Assets - Municipality | 28,834.00 |
| | | 9,364,875.00 |

RP-33 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 412010100 | Capital Work In Progress - Municipal Fund | 4,931,518.00 |
| 412100200 | Capital Work In Progress - JNNURM Grant | 44,699.00 |
| | | 4,976,217.00 |

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| RP-41 Loans, Advances and Deposits | | |
|---|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100100 | Housing Loan to Employees | 400.00 |
| 460100400 | Festival Advance to Employees | 9,798,194.00 |
| 460100500 | Standing Advance | 2,000.00 |
| 460100700 | Miscellaneous Advance | 2,257,778.00 |
| 460100800 | Marriage Loan | 175,000.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 1,223,292.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 50,000.00 |
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 1,915,775.00 |
| 460400206 | Advance to Contractors - Materials issued to Contractors-Specific Grants | 4,288,392.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 200,000.00 |
| 460509901 | Other Advances - Municipal Funds | 500,000.00 |
| 460600300 | Water Deposits | 629,234.00 |
| | | 21,040,065.00 |

| RP-40(b) Bank | | |
|----------------------|---|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210100 | SBT.A/C.No.57044087376 (Current) | 18,748,554.00 |
| 450210200 | SBT Literacy Mission | 69,317.00 |
| 450210300 | SBT.A/C.No.67041351385 .Non Bos (Savings A/C) | 143,974,215.00 |
| 450210400 | SBT A/C No.67136978148 (EP) | 728,058.00 |
| 450210500 | TAX ONLINE. A/C. NO. (67191632284) | 0.00 |
| 450210600 | SBI EPF A/C. No. (32468452812) | 0.00 |
| 450250100 | MCFA-1 PD ID 2155/2 | 47,043,406.00 |
| 450250200 | PD ID- 56 | 471,523.00 |
| 450410100 | SBT.A/C No.67108399787 (SNP) | 2,985,080.00 |
| 450410200 | SBTA/C.No.67117997197 (DRR) | 2,821.00 |
| 450410300 | Regular Pension A/C No.67191408911 | 0.00 |
| 450410400 | Contingent Pension A/C No. 67191409039 | 0.00 |
| 450450100 | TPA A/C 552 | 82,495.00 |
| 450650100 | MCFA 11 PD ID 2155/1 | 53,555,156.00 |
| 450650200 | MCFA 111 PD ID 2155/3 | 37,423,609.00 |
| 450650300 | MCFA-IV- 2155/4 (CFC-Grant) | 88,432,658.00 |
| | | 393,516,891.00 |

| RP-40(b) Cash | | |
|----------------------|------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100100 | Cash | 4,189,401.00 |
| | | 4,189,401.00 |