

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	1,906,133,365.46
	Cash	RP-40(a)	11,465,603.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	406,990,405.00
120000000	Assigned Revenues & Compensation	RP-2	12,579,385.00
130000000	Rental Income from Municipal Properties	RP-3	18,640,965.00
140000000	Fees & User Charges	RP-4	237,781,233.94
150000000	Sale & Hire Charges	RP-5	2,029,338.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	2,400,857,769.00
170000000	Income from Investments	RP-7	24,037.00
171000000	Interest Earned	RP-8	59,020,744.00
180000000	Other Income	RP-9	581,392.30
431000000	Sundry Debtors (Receivables)	RP-37	601,493,170.66
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	87,987.00
312000000	Reserves	RP-23	56,717,573.00
320000000	Grants, Contribution for Specific Purposes	RP-24	75,469,742.00
340000000	Deposits Received	RP-27	31,392,581.00
350000000	Other Liabilities	RP-29	289,107,750.10
410000000	Fixed Assets	RP-31	1,500.00
460000000	Loans, Advances and Deposits	RP-41	2,493,160.00
Grand Total			6,112,867,701.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	285,557,908.00
220000000	Administrative Expenses	RP-11	59,069,379.00
230000000	Operations & Maintenance	RP-12	223,006,505.00
240000000	Interest & Finance Charges	RP-13	71,101.00
250000000	Programme Expenses	RP-14	262,699,654.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	497,507,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	436,306,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	37,904,540.00
350000000	Other Liabilities	RP-29	387,815,031.00
421000000	Investments - Other Funds	RP-35	250,000,000.00
Non Operating			
280000000	Prior Period Item	RP-19	15,674,479.00
311000000	Earmarked Funds	RP-22	259,088,129.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,551,600.00
340000000	Deposits Received	RP-27	9,107,501.00
350000000	Other Liabilities	RP-29	737,380,039.00
410000000	Fixed Assets	RP-31	172,631,291.00
412000000	Capital Work In Progress	RP-33	464,751,203.00
460000000	Loans, Advances and Deposits	RP-41	43,661,235.00
Closing Balance			
	Bank	RP-40(b)	1,961,230,871.46
	Cash	RP-40(b)	7,853,087.06
Grand Total			6,112,867,701.52

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

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

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	167,206.79
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	746,917,637.07
450210400	SBT A/C No.67136978148 (EP)	18,895,126.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,698,325.00
450210600	SBI EPF A/C. No. (32468452812)	3,916,828.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	25,052,102.00
450210900	67382099325 (Contributory Pension E-Payment)	2,245,568.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	986,787,993.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	7,889,692.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	37,454,565.00
450410400	Contingent Pension A/C No. 67191409039	71,460,471.00
450450100	TPA A/C 552	2,760,140.00
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
		1,906,133,365.46

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	11,465,603.06
		11,465,603.06

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110050100	Lighting Tax	0.00
110080100	Tax on Animals	312,240.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	378,533,051.00
110110100	Advertisement Tax	3,655,599.00
110160100	Entertainment Tax	24,485,091.00
110809900	Other Taxes	3,824.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	600.00
110909900	Tax Remission & Refund - Other Taxes	0.00
		406,990,405.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	12,579,385.00
		12,579,385.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	5,250,379.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

130100200	Rent from Town Hall	624,857.00
130100300	Rent from Stadium	6,334,285.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	5,432,689.00
130100800	Rent from Shopping Complex	179,571.00
130101000	Rent From Agricultural Trees	9,200.00
130101100	Rent from Conference Hall	25,800.00
130109900	Rent from Other Civic Amenities	616,070.00
130200100	Rent from Staff Quarters	127,910.00
130800900	Other Rents	40,204.00
130900100	Rent Remission and Refund - Civic Amenities	0.00
		18,640,965.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	100,714.00
140100200	Tutorial College Registration Fee	21,500.00
140100300	Contractor Registration Fee	12,000.00
140109900	Other Empanelment & Registration Charges	22,381.00
140110100	License Fees for Dangerous & Offensive Trades	5,000.00
140110200	License Fees for Lodge	155,050.00
140110300	License Fees under P.P.R ACT	212,023.00
140110400	License Fees under Cinema Regulation Act	19,000.00
140119900	Other Licensing Fees	7,325,917.00
140120100	Fees for Construction of Buildings	142,725,558.00
140120200	Fees for Installation of Machinery	96,125.00
140120300	Fees for Construction of Factory	4,155.00
140129900	Other Fees for Grant of Permit	6,263,687.00
140130100	Fees for Birth & Death Certificate	157,828.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,929.00
140130300	Fees for Marriage Certificate	232,316.00
140130400	Fees for Ownership Certificate	240,146.00
140139900	Fees for Other Certificates or Extracts	661,161.00
140150100	Regularization Fees	6,889,336.00
140200100	Penalties	14,039.00
140200200	Penal Interest	14,560,997.44
140200300	Fines	6,114,319.00
140200500	Fines imposed by Municipal and other laws	9,010.00
140200600	Penalty charge for the destruction of roads	7,500.00
140400200	Notice Fees	2,150.00
140400300	Warrant Fees	19,500.00
140400400	Ownership Change Fees	728,149.00
140400500	License Change Fees	5,080.00
140400800	Delayed Registration Fees	6,390.00
140400900	Search Fees	79,188.00
140409900	Other Fees	3,545,627.00
140500100	Water Charges	126,159.00
140500400	Electricity Charges	201,242.00
140500900	Public Sanitation Charges	9,373,276.00
140501000	Market Fees	100,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00
140501600	Receipts from Libraries	7,339.00
140501700	Receipts from Schools	2,150.00
140501800	Receipts form Hospitals & Dispensaries	1,219,720.00
140502000	Crematorium Fees	4,437,251.00
140509900	Other User Charges	286,932.00
140700100	Road Cutting Charges	13,928,290.50
140800100	Other Charges	400.00
140900200	Remission and Refund - User Charges	2,089,579.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140900203	Remission and Refund - Other Charges	15,765,120.00
		237,781,233.94

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	13,525.00
150100300	Sale of Usufructs	59,910.00
150110101	Sale of Tender Forms	96,690.00
150110102	Sales of Forms (Others)	1,044,868.00
150120200	Sale of Scrap	529,286.00
150120300	Receipts from auction of obsolete assets	3,475.00
150300100	Miscellaneous Sales	20,600.00
150400100	Road Roller Charges	9,956.00
150400200	Hire Charges for Vehicles (Others)	238,528.00
150410200	Rent on Other Equipments	12,500.00
		2,029,338.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	677,717,368.00
160100102	Development Fund - Special Component Plan	170,328,996.00
160100104	Development Fund - Central Finance Commission Grant	621,384,279.00
160100212	Fund for Transferred Institutions - Small Scale Industry	279,024.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	9,929,335.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,437,600.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,680,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	3,302,622.00
160100401	Maintenance Fund - Road Assets	188,544,282.00
160100402	Maintenance Fund - Non-Road Assets	106,115,096.00
160100500	General Purpose Fund	589,826,000.00
160100600	Grant under KSUDP	0.00
160100700	Grant under JNNURM	0.00
160100800	Grant under UIDSM T	0.00
160100900	Grant under IHSDP	0.00
160101000	Grant Under SJSRY	0.00
160101400	Flood Relief Grant	4,452,666.00
160101500	Grant for Festivals	18,677,209.00
160109900	Other Revenue Grants	5,183,292.00
160300206	Beneficiary Contribution	0.00
		2,400,857,769.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	21,450.00
170300100	Income from projects taken up on commercial basis	2,587.00
		24,037.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	59,015,541.00
171200100	Interest on Loans and advances to Employees	5,203.00
		59,020,744.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	5,645.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

180110400	Lapsed Deposits - Revenue Deposits	10,000.00
180110700	Lapsed Deposits - Rent Deposits	20,000.00
180400100	Recovery from Employees	11,549.00
180809900	Miscellaneous Receipts	534,198.30
		581,392.30

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	390,126,698.36
431100200	Receivables for Property Taxes (Arrears)	140,533,300.30
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	19,551,974.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,280,676.00
431190201	Receivables for Advertisement Tax (Current)	555,262.00
431190202	Receivables for Advertisement Tax (Arrears)	1,117,257.00
431300201	Receivable for License Fees (Current)	5,466,579.00
431300202	Receivable for License Fees (Arrears)	427,273.00
431400101	Rent receivable from Civic Amenities (Current)	26,943,417.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,649,998.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	2,442,584.00
431400108	Rent receivable from Lease on Lands (Arrears)	135,142.00
431409901	Other Receivable (Current)	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	1,960,502.00
431800120	Receivables for Service Cess (Arrears)	447,012.00
431800130	Receivables for Surcharge on Property Tax (Current)	548,656.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	519,254.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	610,981.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	863,353.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	226,942.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	86,310.00
431800601	Rent Receivables from Buildings(Current)	0.00
		601,493,170.66

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	87,987.00
		87,987.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100200	Capital Contribution Others	56,717,573.00
		56,717,573.00

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	67,649,497.00
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00
320801000	Beneficiary Contribution	2,229,245.00
		75,469,742.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	58,210.00
340100301	Contractor's Retention Money - Municipal Fund	22,239,697.00
340200100	Rent Deposit	4,472,900.00
340200200	Auction Deposit	2,893,148.00
340800100	Deposit Received From Others	1,408,315.00
340809900	Other deposits received	320,311.00
		31,392,581.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	60,139,863.00
350110500	Pension and Gratuity Payable	165,880,223.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	74,895.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	292,446.00
350200122	Recoveries Payable-Accident Compensation Recovery	3,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,732,180.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,252,508.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	61,758.00
350300100	Library Cess Payable	26,653,943.10
350300200	Poor Home Cess Payable	13,502.00
350300400	VAT payable	46,149.00
350300500	Service Tax Payable	4,705,908.00
350300700	Goods And Service Tax - CGST	3,142,491.50
350300800	Goods And Service Tax - SGST	3,128,833.50
350309900	Others payable	3,572,847.00
350409901	Refund Payable - Deposit Works	23,180.00
350410101	Advance Collection of Revenues - Property Tax	616,305.00
350410102	Advance Collection of Revenues - Profession Tax	1,200.00
350410301	Advance Collection of Revenues - License Fees	14,838,702.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	924,916.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,700.00
		289,107,750.10

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	1,500.00
		1,500.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	632,198.00
460100200	Vehicle Loan to Employees	7,147.00
460100400	Festival Advance to Employees	293,000.00
460100700	Miscellaneous Advance	1,189,962.00
460100800	Marriage Loan	4,837.00
460109900	Other Loans and advances to Employees	77,016.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	284,512.00
460509901	Other Advances - Municipal Funds	2,500.00
460509902	Other Advances - Specific Grants	1,988.00
		2,493,160.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

210100102	Salaries - Municipal Engineer	50,461,074.00
210100104	Salaries - Permanent Staff	70,476,378.00
210100105	Salaries - Temporary Staff	6,000.00
210100106	Salaries - Contingent Staff	14,174,967.00
210100200	Wages	96,848,439.00
210100300	Bonus	5,340,110.00
210200101	Travelling Allowances - Secretary	109,464.00
210200104	Travelling Allowances - Permanent Staff	19,481.00
210200201	Other allowances - Secretary	125,866.00
210200204	Other allowances - Permanent Staff	11,041,576.00
210200205	Other allowances - Temporary Staff	25,332.00
210200206	Other allowances - Contingent Staff	24,515,352.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	258,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,175.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	748,050.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,204,720.00
210200401	Uniforms	1,466,414.00
210200499	Other Benefits and Allowances	305,686.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	77,123.00
210500100	Remuneration	190,001.00
		285,557,908.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	5,110.00
220100101	Rent of Buildings	243,257.00
220100201	Land Revenue	0.00
220100301	Income Tax	39.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	290,432.00
220110100	Office Electricity Expenses	1,708,167.00
220110200	Water Charges	6,927,175.00
220119900	Other Office Maintenance Expenses	5,628,167.00
220120100	Telephone Expenses	1,071,741.00
220120200	Postage Expenses	320,699.00
220129900	Miscellaneous Communication Expenses	5,755.00
220200100	Books & Periodicals	334,484.00
220210100	Printing & Stationery	3,684,155.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	146,064.00
220400100	insurance	845,215.00
220510100	Law Charges	30,000.00
220519900	Miscellaneous Legal Expenses	2,632.00
220600100	Newspaper Advertisement Charges	104,813.00
220800200	Festival Expenses	196,990.00
220809900	Miscellaneous Administration Expenses	37,524,484.00
		59,069,379.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	31,840,011.00
230100101	Electricity Charges for Street Lights	162,056,516.00
230100200	Diesel, Petrol & Gas	13,673,892.00
230400100	Vehicle Hire Charges	112,500.00
230409900	Other Hire Charges	3,800.00
230500100	Repairs & Maintenance - Road and Pavements	4,878,319.00
230500600	Repairs & Maintenance - Street Lights	6,220,107.00
230510400	Repairs & Maintenance - Markets	325,272.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

230510500	Repairs & Maintenance - Parks & Gardens	1,004,796.00
230530100	Repairs & Maintenance - Vehicles	2,194,485.00
230800700	Public Ferry-General	696,807.00
		223,006,505.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	71,101.00
		71,101.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400202	Increase the production of milk	4,583,506.00
250400206	Formulation and implementation of preventive-health programme for animals	22,500.00
250400207	Prevention of cruelty to animals	2,836,642.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	68,800.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	8,186,296.00
250400600	Development Fund Programmes - Small Scale Industry	750,000.00
250400700	Development Fund Programmes - Housing	102,587,500.00
250400707	Mobilise fund necessary for housing	71,522,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	16,009,966.00
250401500	Development Fund Programmes - Development of SC / ST	1,293,198.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	410,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,701,935.00
250500501	Scholarships for handicapped children	6,291,100.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped	499,920.00
250500504	Orphanages - grant in aid	8,143,561.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	759,354.00
250500601	Allopathy	4,694,149.00
250500604	Sidh Vaidya	2,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	19,599,137.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,300,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1,437,360.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	3,680,000.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	1,822,230.00
		262,699,654.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	27,575,000.00
251100101	Pre-primary Education -General	5,194,187.00
251100301	High School Education-General	4,031,391.00
251100401	Higher Secondary Education-General	4,755,986.00
251100501	Technical Education-General	1,810,791.00
251101201	Vocational Higher Secondary Education- General	722,216.00
251101301	Education-Related Activities - General	40,063,790.00
251101302	Education-Related Activities - SCP	275,000.00
251101701	Grama sabha/Ward sabha Center- General	501,429.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	4,510,598.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	826,810.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	71,171.00
251200301	Health related Programs -General	0.00
251200801	Drinking Water - Individual - General	1,150,000.00
251200802	Drinking Water - Individual - SCP	572,500.00
251200901	Sanitation & Waste Management - Individual - General	4,559,904.00
251200902	Sanitation & Waste Management - Individual - SCP	28,000.00
251202301	Unani-Medical Institution- General	503,749.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

251202501	Drinking Water - Public - General	1,087,332.00
251202601	Sanitation & Waste Management - Public - General	15,765,120.00
251300101	Housing & House Electrification - Individual - General	123,900,000.00
251300102	Housing & House Electrification - Individual - SCP	67,814,000.00
251300501	Welfare of the Aged - General	6,459,306.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	37,747,457.00
251300701	Welfare Programs for the Destitute-General	1,000,000.00
251400101	Women Welfare - General	940,403.00
251410101	Anganwadi Nutrition - General	72,675,431.00
251410201	Other Nutrition Distribution Programme - General	654,007.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,712,404.00
251650101	Local Government Service Delivery Improvement - General	5,731,646.00
251650201	Transferred Institution Service Delivery Improvement - General	64,867,758.00
		497,507,386.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	9,819,895.00
252200101	Roads-General	315,632,564.00
252200102	Roads-SCP	41,862,631.00
252200501	Foot Bridges-General	20,361,109.00
252200502	Foot Bridges-SCP	944,151.00
252300101	Public Buildings - Local Government Office Building -General	28,786,085.00
252300201	Public Buildings - Other Buildings - General	18,314,927.00
252310201	Other Constructions - Side Walls - General	585,400.00
		436,306,762.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	6,450.00
253100201	Agriculture and Related Sectors - Other crops- General	928,471.00
253100301	Agricultural Development Programs- General	1,044,445.00
253100901	Agriculture and Related Sectors - Coconut - General	4,997,385.00
253101001	Agriculture and Related Sectors - Areacanut - General	24,185.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,932,150.00
253101201	Agriculture and Related Sectors - Plantain - General	768,535.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	618,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	54,037.00
253101901	Agriculture and Related Sectors -Pepper- General	1,689,370.00
253102501	Agriculture and Related Sectors - Infrastructure - General	481,678.00
253103201	Animal Husbandry -Goat- General	1,294,000.00
253103401	Animal Husbandry -Calf- General	2,793,600.00
253103501	Animal Husbandry -Poultry- General	746,071.00
253106201	Fisheries Related Facilities - General	2,004,751.00
253200401	Minor Irrigation-Providing Individual Facilities - General	715,433.00
253200601	Water Conservation- General	3,216,124.00
253300902	Industrial Training Programs- SCP	2,212,600.00
253301501	Service Enterprises - General	2,790,000.00
253301502	Service Enterprises - SCP	4,350,000.00
253301601	Market Promotion - General	3,237,255.00
		37,904,540.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	358,786,579.00
350110800	Leave Salary Payable	29,028,452.00
		387,815,031.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-35 Investments - Other Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421800100	Fixed Deposits - Speical Funds	250,000,000.00
		250,000,000.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - Rent form Civic Amenities	-42,515.00
280209900	Prior Period Income - Other income	-1,231,136.00
280800300	Prior Period - Operations and Maintenance Expenses	16,960,967.00
280800700	Prior Period - Miscellaneous Expenses	-12,837.00
		15,674,479.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	259,088,129.00
		259,088,129.00
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	1,551,600.00
		1,551,600.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	2,752,242.00
340100302	Contractor's Retention Money - Specific Grants	237,952.00
340100305	Supplier's Retention Money - Municipal Fund	728,127.00
340109900	Other deposits received from Suppliers/Contractors	0.00
340200100	Rent Deposit	5,500.00
340200200	Auction Deposit	5,323,100.00
340809900	Other deposits received	60,580.00
		9,107,501.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	105,240,526.00
350109900	Other Creditors	55,310,883.00
350110400	Provident Fund Payable	62,744,305.00
350110500	Pension and Gratuity Payable	274,458,203.00
350110700	Contribution to Other Pension Fund Payable	237,285.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	94,216,293.00
350200104	Recoveries Payable - Insurance Premium	13,024,566.00
350200105	Recoveries Payable - Court Attachments	303,380.00
350200106	Recoveries Payable - Co-operative Recovery	43,036,274.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9,991,325.00
350200116	State Life Insurance/ Arrear of SLI	345,145.00
350200117	Group Saving Life Insurance/Arrear of GSLI	681,880.00
350200118	Group Insurance/ Arrear of GIS	1,389,770.00
350200120	Recoveries Payable-Welfare Subscription	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	488,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	305,940.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,313,437.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,409,827.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	6,273,352.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	918,816.00
350209900	Recoveries Payable - Other Recoveries	10,927,117.00
350300100	Library Cess Payable	36,991,675.00
350300500	Service Tax Payable	4,788,329.00
350300700	Goods And Service Tax - CGST	1,016,117.00
350300800	Goods And Service Tax - SGST	1,273,114.00
350309900	Others payable	4,949,130.00
350400101	Refunds payable - Property Tax	30,842.00
350400102	Refund Payable - Profession Tax	15,000.00
350400105	Refund Payable - Surcharge on Property Tax	7,757.00
350400199	Refund Payable - Other Taxes	12,416.00
350409900	Refund Payable - Others	677,351.00
350409909	Refund Payable - Others	1,184.00
		737,380,039.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100200	Land - Transferred Institutions	522,572.00
410200100	Buildings - Municipality	3,167,869.00
410200199	Other Buildings	50,000,000.00
410200200	Buildings - Transferred Institutions	992,126.00
410300200	Black Topped Roads	25,240,220.00
410300300	Other Roads	3,071,061.00
410300399	Other Constructions	7,926,391.00
410310100	Sewerage	13,922,636.00
410310200	Drainage	20,986,625.00
410330100	Lamp Posts	22,532,711.00
410400100	Plant & Machinery - Municipality	15,335,324.00
410500100	Vehicles - Municipality	6,928,593.00
410600200	Office & Other Equipments - Transferred Institutions	1,090,333.00
410800200	Other Fixed Assets - Transferred Institutions	914,830.00
		172,631,291.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	4,302,279.00
412100100	Capital Work In Progress - Development Fund	454,413,490.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	6,035,434.00
		464,751,203.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	13,705.00
460100200	Vehicle Loan to Employees	8,500.00
460100400	Festival Advance to Employees	16,317,210.00
460100500	Standing Advance	4,660,755.00
460100700	Miscellaneous Advance	22,535,126.00
460100800	Marriage Loan	125,939.00
		43,661,235.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	20,962,635.79
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,327,824,553.07
450210400	SBT A/C No.67136978148 (EP)	31,040,611.60

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,504,468.00
450210600	SBI EPF A/C. No. (32468452812)	3,440,801.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	47,311,899.00
450210900	67382099325 (Contributory Pension E-Payment)	3,514,131.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	108,029,513.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	5,009,998.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	259,199,710.00
450410400	Contingent Pension A/C No. 67191409039	139,186,162.00
450450100	TPA A/C 552	15,835.00
450610200	AMRUT A/c No. 19390100011113	13,302,843.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	0.00
450650400	Treasury -Grant Fund_4	0.00
		1,961,230,871.46

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	7,853,087.06
		7,853,087.06

Software Support: Information Kerala Mission

Accounts Officer

Secretary