

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	757,944,129.00
	Cash	RP-40(a)	5,082,884.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	310,520,625.00
120000000	Assigned Revenues & Compensation	RP-2	598,795.00
130000000	Rental Income from Municipal Properties	RP-3	3,687,449.00
140000000	Fees & User Charges	RP-4	181,376,874.00
150000000	Sale & Hire Charges	RP-5	9,626,038.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	468,965,158.00
170000000	Income from Investments	RP-7	7,647.00
171000000	Interest Earned	RP-8	8,503,270.00
180000000	Other Income	RP-9	182,678.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	13,983,751.00
431000000	Sundry Debtors (Receivables)	RP-37	458,284,956.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	274,859.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,578,707,577.00
340000000	Deposits Received	RP-27	13,735,262.00
350000000	Other Liabilities	RP-29	237,178,380.00
410000000	Fixed Assets	RP-31	1,606,842.00
460000000	Loans, Advances and Deposits	RP-41	28,156,881.00
<b>Grand Total</b>			<b>4,078,424,056.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	82,818,942.00
220000000	Administrative Expenses	RP-11	18,363,062.00
230000000	Operations & Maintenance	RP-12	124,253,415.00
240000000	Interest & Finance Charges	RP-13	2,600.00
250000000	Programme Expenses	RP-14	257,463,975.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	200,028,110.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	507,397,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	36,251,183.00
350000000	Other Liabilities	RP-29	292,858,082.00
420000000	Investments - General Fund	RP-34	5,000,000.00
430000000	Stock-in-hand	RP-36	3,075,547.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-504,037.00
311000000	Earmarked Funds	RP-22	94,030,514.00
312000000	Reserves	RP-23	2,500,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	15,383,003.00
340000000	Deposits Received	RP-27	3,623,277.00
350000000	Other Liabilities	RP-29	552,968,000.00
410000000	Fixed Assets	RP-31	344,766,513.00
412000000	Capital Work In Progress	RP-33	14,295,779.00
460000000	Loans, Advances and Deposits	RP-41	23,724,129.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	1,494,535,396.00
	Cash	RP-40(b)	5,588,797.00

**Thiruvananthapuram Corporation**  
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Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

**Thiruvananthapuram Corporation**  
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**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2013 To 31-March-2014**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	2,879,559.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	229,478,075.00
450210400	SBT A/C No.67136978148 (EP)	1,958,470.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	613,026.00
450210600	SBI EPF A/C. No. (32468452812)	1,618,310.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	171,480.00
450250100	MCFA-I PD ID 2155/2	93,541,555.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	11,032,433.00
450410200	SBTA/C.No.67117997197 ( DRR)	32,892.00
450410300	Regular Pension A/C No.67191408911	14,200,992.00
450410400	Contingent Pension A/C No. 67191409039	61,986,606.00
450450100	TPA A/C 552	691.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	75,022,441.00
450650101	MF/MCF II (b) Development Fund (SCP)	75,878,480.00
450650200	MCFA-III PD ID 2155/3	108,712,401.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	80,275,879.00
		<b>757,944,129.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,082,884.00
		<b>5,082,884.00</b>

<b>RP-1 Tax Revenue</b>		
<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
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	260,199,912.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	24,945.00
110150200	Surcharge on Show Tax	0.00
110160100	Entertainment Tax	50,295,449.00
110800100	Tax on Timber	0.00
110800200	Surcharge on Tax against Section 230(2)	194.00
110809900	Other Taxes	125.00
		<b>310,520,625.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	598,795.00
		<b>598,795.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	352,024.00
130100300	Rent from Stadium	2,572,916.00
130100800	Rent from Shopping Complex	0.00
130100900	Rent from Ferries	0.00

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130101000	Rent From Agricultural Trees	6,000.00
130101100	Rent from Conference Hall	123,039.00
130109900	Rent from Other Civic Amenities	28,154.00
130200100	Rent from Staff Quarters	49,376.00
130800100	Lease Rental	0.00
130800900	Other Rents	555,940.00
		<b>3,687,449.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	85,530.00
140100200	Tutorial College Registration Fee	3,440.00
140100300	Contractor Registration Fee	248,992.00
140109900	Other Empanelment & Registration Charges	30,310.00
140110200	License Fees for Lodge	12,600.00
140110300	License Fees under P.P.R ACT	11,247.00
140110400	License Fees under Cinema Regulation Act	16,900.00
140110500	License Fees under PFA Act	0.00
140119900	Other Licensing Fees	1,427,138.00
140120100	Fees for Construction of Buildings	81,892,913.00
140120200	Fees for Installation of Machinery	64,392.00
140120300	Fees for Construction of Factory	12,664.00
140129900	Other Fees for Grant of Permit	14,215,431.00
140130100	Fees for Birth & Death Certificate	400,362.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	131,148.00
140130300	Fees for Marriage Certificate	1,132,270.00
140130400	Fees for Ownership Certificate	242,911.00
140139900	Fees for Other Certificates or Extracts	28,568.00
140140100	Development Charges	-8,490.00
140150100	Regularization Fees	2,736,419.00
140200100	Penalties	240,210.00
140200200	Penal Interest	15,639,855.00
140200300	Fines	4,539,736.00
140200500	Fines imposed by Municipal and other laws	4,000.00
140200600	Penalty charge for the destruction of roads	4,420.00
140400100	Fees for removal of Encroachment	2,000.00
140400200	Notice Fees	25,100.00
140400400	Ownership Change Fees	888,308.00
140400500	License Change Fees	3,400.00
140400800	Delayed Registration Fees	11,270.00
140400900	Search Fees	106,001.00
140409900	Other Fees	3,476,606.00
140500100	Water Charges	663,287.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	31,347,764.00
140500700	Cattle Pound Charges	540.00
140500800	City Ferries Charges	0.00
140500900	Public Sanitation Charges	1,555,605.00
140501000	Market Fees	2,195,554.00
140501200	Slaughter House Fees	305.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,545,623.00
140501600	Receipts from Libraries	8,318.00
140501700	Receipts from Schools	104,479.00
140501800	Receipts form Hospitals & Dispensaries	1,346,119.00
140501900	Receipts from Veterinary Poly Clinic	28,975.00
140502000	Crematorium Fees	2,620,250.00
140509900	Other User Charges	4,376.00
140700100	Road Cutting Charges	12,324,789.00

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140800100	Other Charges	5,239.00
		<b>181,376,874.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	80,166.00
150100600	Sale of Manure	17,735.00
150109900	Sale of Other Products	371,441.00
150110100	Sale of Forms	1,190.00
150110101	Sale of Tender Forms	4,156,579.00
150110102	Sales of Forms (Others)	921,755.00
150120100	Sale of Stores	8,600.00
150120200	Sale of Scrap	2,607,579.00
150120300	Receipts from auction of obsolete assets	14,470.00
150300100	Miscellaneous Sales	316.00
150400100	Road Roller Charges	1,047,488.00
150400200	Hire Charges for Vehicles (Others)	395,719.00
150410200	Rent on Other Equipments	3,000.00
		<b>9,626,038.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100209	Fund for Transferred Institutions - Education	7,200,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,565,911.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	3,168,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	44,588,884.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,623,532.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	14,684,279.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	23,899,237.00
160100500	General Purpose Fund	353,245,897.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	1,833,240.00
160101200	Library Grant	14,820.00
160101500	Grant for Festivals	9,433,907.00
160101600	Grant for Shelter Homes/ Rescue Shelters	200,000.00
160109900	Other Revenue Grants	831,246.00
160200100	Re-imburement of expenses	3,666,826.00
160300206	Beneficiary Contribution	9,379.00
		<b>468,965,158.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170300100	Income from projects taken up on commercial basis	7,647.00
		<b>7,647.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	8,502,955.00
171200100	Interest on Loans and advances to Employees	315.00
		<b>8,503,270.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110800	Lapsed Deposits - Auction Deposits	2,000.00
180200100	Insurance Claim Recovery	66,616.00
180400100	Recovery from Employees	54,445.00

**Thiruvananthapuram Corporation**  
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180809900	Miscellaneous Receipts	59,617.00
		<b>182,678.00</b>

**RP-26 Unsecured Loans**

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

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	13,983,751.00
		<b>13,983,751.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	274,517,147.00
431100200	Receivables for Property Taxes (Arrears)	82,437,024.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	44,947,144.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,659,523.00
431190201	Receivables for Advertisement Tax (Current)	8,694,368.00
431190202	Receivables for Advertisement Tax (Arrears)	1,231,829.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	3,065,751.00
431300202	Receivable for License Fees (Arrears)	404,648.00
431400101	Rent receivable from Civic Amenities (Current)	27,680,619.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,648,077.00
431400103	Rent receivable from Office Buildings (Current)	1,046,817.00
431400104	Rent receivable from Office Buildings (Arrears)	433,862.00
431400105	Rent receivable from Guest Houses (Current)	451,330.00
431400107	Rent receivable from Lease on Lands (Current)	1,816,579.00
431400108	Rent receivable from Lease on Lands (Arrears)	17,496.00
431409901	Other Receivable (Current)	3,232,743.00
		<b>458,284,956.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

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

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	274,859.00
		<b>274,859.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	20,946,716.00
320200101	Development Fund - General - Capital	648,342,000.00
320200102	Development Fund - Special Component Plan - Capital	248,485,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	322,310,137.00
320200108	Maintenance Fund - Road Assets	180,981,000.00
320200109	Maintenance Fund - Non-Road Assets	149,442,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	350,000.00
320200209	Fund for Transferred Institutions - Education - Capital	36,929.00
320801000	Beneficiary Contribution	3,387,121.00



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320809900	Other Grants & Contributions for Specific Purpose	4,426,674.00
		<b>1,578,707,577.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractor's Security Deposit - Municipal Fund	600.00
340100205	Supplier's Security Deposit - Municipal Fund	26,614.00
340100301	Contractor's Retention Money - Municipal Fund	9,447,997.00
340200100	Rent Deposit	1,265,662.00
340200200	Auction Deposit	2,589,900.00
340800100	Deposit Received From Others	235,323.00
340809900	Other deposits received	169,166.00
		<b>13,735,262.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	60,066.00
350110400	Provident Fund Payable	82,626,649.00
350110500	Pension and Gratuity Payable	100,116,658.00
350200104	Recoveries Payable - Insurance Premium	7,725.00
350200106	Recoveries Payable - Co-operative Recovery	9,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	77,234.00
350200116	State Life Insurance/ Arrear of SLI	305.00
350200122	Recoveries Payable-Accident Compensation Recovery	300.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	10.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	164,978.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	21,463,814.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,593.00
350300100	Library Cess Payable	17,581,370.00
350300400	VAT payable	88,101.00
350300500	Service Tax Payable	4,757,254.00
350309900	Others payable	348,073.00
350410101	Advance Collection of Revenues - Property Tax	2,705,433.00
350410102	Advance Collection of Revenues - Profession Tax	1,730.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00
350410301	Advance Collection of Revenues - License Fees	6,777,440.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	376,547.00
		<b>237,178,380.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100104	Parking Lots	2,500.00
410200100	Buildings - Municipality	1,604,342.00
		<b>1,606,842.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	488,194.00
460100200	Vehicle Loan to Employees	30,211.00
460100300	Cycle Loan to Employees	747.00
460100400	Festival Advance to Employees	104,900.00
460100600	Advance for Projects	950,663.00
460100700	Miscellaneous Advance	5,859,352.00
460100800	Marriage Loan	14,530.00
460109900	Other Loans and advances to Employees	474.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	20,695,170.00

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460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460509901	Other Advances - Municipal Funds	12,640.00
		<b>28,156,881.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	109,484.00
210100104	Salaries - Permanent Staff	15,953,632.00
210100105	Salaries - Temporary Staff	295,501.00
210100106	Salaries - Contingent Staff	18,078,095.00
210100200	Wages	22,577,670.00
210100300	Bonus	3,363,360.00
210200101	Travelling Allowances - Secretary	116,540.00
210200104	Travelling Allowances - Permanent Staff	56,634.00
210200105	Travelling Allowances - Temporary Staff	24,104.00
210200201	Other allowances - Secretary	62,027.00
210200204	Other allowances - Permanent Staff	2,681,213.00
210200205	Other allowances - Temporary Staff	91,992.00
210200206	Other allowances - Contingent Staff	11,515,197.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	95,645.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	81,305.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	409,520.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,584,740.00
210200401	Uniforms	260,800.00
210200402	Training Expenses	263,250.00
210200499	Other Benefits and Allowances	2,066,003.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,651.00
210300300	Contribution to Pension Fund - Employees on deputation	5,159.00
210400100	Leave Encashment	124,420.00
		<b>82,818,942.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	22,540.00
220100101	Rent of Buildings	210,337.00
220100301	Income Tax	0.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	3,728,859.00
220110200	Water Charges	3,345,177.00
220119900	Other Office Maintenance Expenses	35,382.00
220120100	Telephone Expenses	2,155,461.00
220120200	Postage Expenses	255,736.00
220129900	Miscellaneous Communication Expenses	130,279.00
220200100	Books & Periodicals	166,254.00
220210100	Printing & Stationery	2,854,855.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	94,589.00
220400100	insurance	938,652.00
220519900	Miscellaneous Legal Expenses	56,930.00
220600100	Newspaper Advertisement Charges	41,143.00
220610100	Membership & Subscriptions	20,000.00
220800200	Festival Expenses	498,000.00
220809900	Miscellaneous Administration Expenses	3,808,868.00
		<b>18,363,062.00</b>

**Thiruvananthapuram Corporation**  
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<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	13,097,477.00
230100101	Electricity Charges for Street Lights	98,515,553.00
230100200	Diesel, Petrol & Gas	11,505,101.00
230400200	Equipment Hire Charges	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00
230500600	Repairs & Maintenance - Street Lights	238,783.00
230510300	Repairs & Maintenance - Schools	325,541.00
230510400	Repairs & Maintenance - Markets	253,310.00
230519900	Repairs & Maintenance - Other Civic Amenities	285.00
230530100	Repairs & Maintenance - Vehicles	61,137.00
230590100	Repairs & Maintenance - Machinery	11,498.00
230590900	Other Repairs & Maintenance	3,160.00
230800100	Coolie for destruction of rats and dogs	102,125.00
230800300	Expenses for Burying Unclaimed Dead bodies	21,460.00
230800400	Expenses relating to collection of Taxes	12,000.00
230800700	Public Ferry-General	105,985.00
		<b>124,253,415.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,600.00
		<b>2,600.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,000,000.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	104,940.00
250400201	Implementation of cattle improvement programmes	75,000.00
250400202	Increase the production of milk	2,098,482.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	102,080.00
250400204	Running of veterinary hospitals	5,357,633.00
250400206	Formulation and implementation of preventive-health programme for animals	63,326.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,896,457.00
250400700	Development Fund Programmes - Housing	121,773,000.00
250400702	Implementing housing programmes	47,500.00
250400707	Mobilise fund necessary for housing	582,750.00
250400800	Development Fund Programmes - Water Supply	105,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	10,454,997.00
250401301	Run Anganwadis	1,600,910.00
250401802	Organise relief activities	22,654.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	280,435.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,909,066.00
250500501	Scholarships for handicapped children	5,241,800.00
250500601	Allopathy	317,505.00
250500604	Sidh Vaidya	1,000,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,698,289.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,100,000.00
250501607	Housing grant	7,500.00
250501609	Wells and water supply	94,808.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	3,565,911.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	3,168,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	44,588,884.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	2,623,532.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	14,684,279.00

**Thiruvananthapuram Corporation**  
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250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	23,899,237.00
		<b>257,463,975.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,320,695.00
251100201	Primary Education-General	336,752.00
251100301	High School Education-General	9,342,890.00
251100401	Higher Secondary Education-General	4,318,023.00
251100501	Technical Education-General	1,660,000.00
251100901	Reading Rooms, Libraries,Infrastructure-General	425,149.00
251101001	Arts and Culture-General	4,584,239.00
251101201	Vocational Higher Secondary Education- General	345,067.00
251101301	Education-Related Activities - General	33,400,000.00
251101302	Education-Related Activities - SCP	1,625,000.00
251101501	Reading Rooms ,Libraries - Books - General	4,417,475.00
251101601	Reading Rooms ,Libraries - Periodicals - General	1,043,240.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,803,970.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	910,639.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,554,038.00
251200101	Public Health Centre-General	1,144,856.00
251200301	Health related Programs -General	2,140,984.00
251200801	Drinking Water - Individual - General	110,000.00
251200802	Drinking Water - Individual - SCP	75,000.00
251200902	Sanitation & Waste Management - Individual - SCP	25,000.00
251201401	Ayurveda Dispensary - General	191,064.00
251201701	District Hospital Ayurveda - General	283,615.00
251201801	Homeo Dispensary- General	4,111,279.00
251202101	District Hospital Homeo- General	237,926.00
251202301	Unani-Medical Institution- General	382,018.00
251202501	Drinking Water - Public - General	26,450,633.00
251202601	Sanitation & Waste Management - Public - General	3,554,980.00
251300101	Housing & House Electrification - Individual - General	20,000,000.00
251300102	Housing & House Electrification - Individual - SCP	20,000.00
251300501	Welfare of the Aged - General	1,127,726.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	3,333,611.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	852,000.00
251300701	Welfare Programs for the Destitute-General	97,815.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	258,230.00
251400101	Women Welfare - General	1,000,105.00
251410101	Anganwadi Nutrition - General	55,485,445.00
251410102	Anganwadi Nutrition - SCP	743,380.00
251410201	Other Nutrition Distribution Programme - General	694,983.00
251420201	Anganwadi Related Services - General	1,812,380.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,302,071.00
251620101	Energy Conservation - General	2,838,303.00
251630101	Electricity Line Extension - General	10,787.00
251640101	Tourism Infrastructure - General	206,464.00
251650201	Transferred Institution Service Delivery Improvement - General	1,450,278.00
		<b>200,028,110.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	23,164,451.00
252200101	Roads-General	145,843,899.00
252200102	Roads-SCP	14,019,492.00
252200501	Foot Bridges-General	20,066,842.00

**Thiruvananthapuram Corporation**  
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252200502	Foot Bridges-SCP	143,625.00
252200601	Bus Waiting shed -General	20,436,113.00
252300101	Public Buildings - Local Government Office Building -General	20,600,754.00
252300201	Public Buildings - Other Buildings - General	1,495,831.00
252310201	Other Constructions - Side Walls - General	167,478,413.00
252310202	Other Constructions - Side Walls - SCP	75,158,549.00
252310301	Other Constructions - Farm Road - General	16,287,686.00
252310302	Other Constructions - Farm Road - SCP	1,105,081.00
252320101	Purchase of Vehicles - General	1,597,032.00
		<b>507,397,768.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	30,720.00
253100301	Agricultural Development Programs- General	376,478.00
253100501	Agriculture and Related Sectors - Dairy development- General	6,053,110.00
253100901	Agriculture and Related Sectors - Coconut - General	212,562.00
253101101	Agriculture and Related Sectors - Vegetables - General	484,400.00
253101201	Agriculture and Related Sectors - Plantain - General	452,848.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	80,893.00
253102301	Agriculture and Related Sectors - Apiculture - General	353,170.00
253102501	Agriculture and Related Sectors - Infrastructure - General	598,258.00
253103401	Animal Husbandry -Calf- General	500,000.00
253103901	Animal Husbandry -Infrastructure- General	1,110,000.00
253103902	Animal Husbandry -Infrastructure - SCP	90,000.00
253104401	Animal Husbandry -Rabbit- General	19,206,479.00
253104402	Animal Husbandry -Rabbit- SCP	801,000.00
253105701	Ornamental Fish Farming- General	240,000.00
253106101	Fisheries Infrastructure - General	1,560,831.00
253200401	Minor Irrigation-Providing Individual Facilities - General	1,304,112.00
253300101	Small scale industries and Micro enterprises -General	472,323.00
253300901	Industrial Training Programs-General	2,000,384.00
253301602	Market Promotion - SCP	323,615.00
		<b>36,251,183.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	283,713,692.00
350110800	Leave Salary Payable	9,144,390.00
		<b>292,858,082.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	5,000,000.00
		<b>5,000,000.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	3,060,347.00
430200200	Purchase of Material - Loose Tools	15,200.00
		<b>3,075,547.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-2,655,902.00
280600400	Prior Period Expense - Remission & Refund - Other Income	1,299,970.00

**Thiruvananthapuram Corporation**  
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280800300	Prior Period - Operations and Maintenance Expenses	854,926.00
280800700	Prior Period - Miscellaneous Expenses	-3,031.00
		<b>-504,037.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	94,030,514.00
		<b>94,030,514.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	2,500,000.00
		<b>2,500,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	15,383,003.00
		<b>15,383,003.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,800.00
340100301	Contractor's Retention Money - Municipal Fund	2,748,477.00
340200100	Rent Deposit	46,000.00
340200200	Auction Deposit	329,500.00
340800100	Deposit Received From Others	291,500.00
340809900	Other deposits received	175,000.00
		<b>3,623,277.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	344,850.00
350100301	Contractors Control Account - Municipal Fund	118,475,792.00
350109900	Other Creditors	47,508,316.00
350110400	Provident Fund Payable	82,458,605.00
350110500	Pension and Gratuity Payable	145,203,340.00
350110600	Contribution to Central Pension Fund Payable	96,430.00
350110700	Contribution to Other Pension Fund Payable	24,949.00
350119900	Other Employee Liabilities Payable	143,745.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	61,566,989.00
350200103	Recoveries Payable - Loan Recovery	134,077.00
350200104	Recoveries Payable - Insurance Premium	12,621,973.00
350200105	Recoveries Payable - Court Attachments	179,719.00
350200106	Recoveries Payable - Co-operative Recovery	21,235,683.00
350200107	Recoveries Payable - KSFE Recovery	222,098.00
350200108	Recoveries Payable - Dues to other LSGIs	168,266.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,837,104.00
350200110	Recoveries Payable - Profession Tax	7,860.00
350200116	State Life Insurance/ Arrear of SLI	96,870.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,500.00
350200118	Group Insurance/ Arrear of GIS	23,570.00
350200120	Recoveries Payable-Welfare Subscription	179,389.00
350200121	Recoveries Payable-Welfare Loan	301,173.00
350200122	Recoveries Payable-Accident Compensation Recovery	427,850.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	36,290.00
350200127	Recoveries Payable-Stamp Recovery	2,000.00

**Thiruvananthapuram Corporation**  
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350200199	Recoveries Payable-Other Recoveries from Employees	1,001,185.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,113,281.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	25,036,987.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,224,041.00
350209900	Recoveries Payable - Other Recoveries	1,332,346.00
350300100	Library Cess Payable	21,745,063.00
350300300	Court attachments	98,483.00
350300500	Service Tax Payable	4,561,385.00
350400101	Refunds payable - Property Tax	14,176.00
350400102	Refund Payable - Profession Tax	2,000.00
350400199	Refund Payable - Other Taxes	40,110.00
350400299	Refund Payable - Other User Charges	74,250.00
350400399	Refund Payable - Other Fees	1,248,573.00
350409900	Refund Payable - Others	750.00
350409909	Refund Payable - Others	176,932.00
		<b>552,968,000.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	195,812,959.00
410100101	Grounds	500,000.00
410100102	Parks	1,326,000.00
410100200	Land - Transferred Institutions	853,101.00
410200100	Buildings - Municipality	2,435,867.00
410200108	School Buildings	735,522.00
410300200	Black Topped Roads	61,669,218.00
410300300	Other Roads	9,592,370.00
410300399	Other Constructions	24,703,793.00
410310200	Drainage	6,124,082.00
410330100	Lamp Posts	14,271,834.00
410330200	Transformers	247,852.00
410500100	Vehicles - Municipality	399,464.00
410600102	Computers, Printers & Peripherals	989,800.00
410600103	Photocopiers	0.00
410600105	Fax Machines	0.00
410600200	Office & Other Equipments - Transferred Institutions	12,861,998.00
410700199	Other Fittings & Electrical Appliances	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,645,450.00
410800100	Other Fixed Assets - Municipality	3,208,580.00
410800200	Other Fixed Assets - Transferred Institutions	1,388,623.00
		<b>344,766,513.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,460,009.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	12,835,770.00
		<b>14,295,779.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	10,290.00
460100200	Vehicle Loan to Employees	7,150.00
460100400	Festival Advance to Employees	7,140,400.00
460100500	Standing Advance	24,800.00
460100700	Miscellaneous Advance	3,330,035.00
460100800	Marriage Loan	130,782.00
460109900	Other Loans and advances to Employees	5,021,200.00

**Thiruvananthapuram Corporation**  
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460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	7,466,880.00
460500301	Advance to Projects - Municipal Fund	592,592.00
		<b>23,724,129.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	-2,301,680.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	435,527,115.00
450210400	SBT A/C No.67136978148 (EP)	4,135,398.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	834,385.00
450210600	SBI EPF A/C. No. (32468452812)	951,353.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	171,480.00
450250100	MCFA-I PD ID 2155/2	306,789,277.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	13,825,565.00
450410200	SBTA/C.No.67117997197 ( DRR)	10,238.00
450410300	Regular Pension A/C No.67191408911	19,990,337.00
450410400	Contingent Pension A/C No. 67191409039	70,816,810.00
450450100	TPA A/C 552	15,509.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	240,471,823.00
450650101	MF/MCF II (b) Development Fund (SCP)	51,109,782.00
450650200	MCFA-III PD ID 2155/3	124,764,023.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	226,883,142.00
		<b>1,494,535,396.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,588,797.00
		<b>5,588,797.00</b>