

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	3718721856.72
311000000	Earmarked Funds	B-2	11389739.00
312000000	Reserves	B-3	3881021124.00
	<b>Total Reserve&amp; Surplus</b>		<b>7611132719.72</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	1081741143.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>1081741143.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	723342015.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>723342015.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	156319424.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	553382694.99
	<b>Total Current Liabilities and Provisions</b>		<b>709776563.99</b>
	<b>TOTAL LIABILITIES</b>		<b>10125992441.71</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	3583486357.54
411000000	Accumulated Depreciation	B-11	(1320554067.68)
412000000	Capital Work In Progress	B-11	1343400022.00
	<b>Total Fixed Assets</b>		<b>3606332311.86</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	257807194.00
	<b>Total Investments</b>		<b>262829924.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	687730.00
431000000	Sundry Debtors (Receivables)	B-15	2260519101.33
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3761758331.52
460000000	Loans, Advances and Deposits	B-18	233587339.00
	<b>Total Current Assets,Loans and Advances</b>		<b>6256552501.85</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	277704.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>277704.00</b>
	<b>TOTAL ASSETS</b>		<b>10125992441.71</b>

Code No.	Description of Items	Schedule No	Amount
----------	----------------------	-------------	--------

<i>Software Support :</i>	<i>Information Kerala Mission</i>	Accounts Officer	Secretary
---------------------------	-----------------------------------	------------------	-----------

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	3,887,415,307.72	
310900100	Excess of Income Over Expenditure	(168,693,451.00)	
	<b>Total Muncipal (General) Fund</b>	<b>3,718,721,856.72</b>	
Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	10,889,739.00	
311720100	Endowments	500,000.00	
	<b>Total Earnmarked Funds</b>	<b>11,389,739.00</b>	
Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	473,000.00	
312100200	Capital Contribution Others	3,880,548,124.00	
	<b>Total Reserves</b>	<b>3,881,021,124.00</b>	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	1,057,495,127.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	601,220.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00	
320801000	Beneficiary Contribution	11,775,915.00	
320809900	Other Grants & Contributions for Specific Purpose	6,277,881.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>1,081,741,143.00</b>	
Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500100	Loan from Banks	10,908.00	

330500201	Loan from K.U.R.D.F.C	360,000,000.00	
330500202	Loan from HUDCO	363,331,107.00	
	<b>Total Secured Loans</b>	<b>723,342,015.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	143,456.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	198,500.00	
340100301	Contractor's Retention Money - Municipal Fund	75,632,173.00	
340100305	Supplier's Retention Money - Municipal Fund	8,927.00	
340200100	Rent Deposit	31,036,863.00	
340200200	Auction Deposit	31,053,245.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340800100	Deposit Received From Others	13,998,755.00	
340809900	Other deposits received	4,218,078.00	
	<b>Total Deposits Received</b>	<b>156,319,424.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	26,868,386.00	
350109900	Other Creditors	15,969,671.00	
350110100	Gross Salary Payable	6,339,908.00	
350110200	Net Salary Payable	38,772,622.00	
350110400	Provident Fund Payable	15,322,009.00	
350110500	Pension and Gratuity Payable	67,697,415.00	
350110600	Contribution to Central Pension Fund Payable	265,176,273.00	
350110601	Employers Liabilities - Contributory Pension	23,626,422.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,032,955.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	711,375.00
350200103	Recoveries Payable - Loan Recovery	362,960.00
350200104	Recoveries Payable - Insurance Premium	1,331,237.00
350200105	Recoveries Payable - Court Attachments	16,228.00
350200106	Recoveries Payable - Co-operative Recovery	4,828,893.00
350200107	Recoveries Payable - KSFE Recovery	152,532.00
350200108	Recoveries Payable - Dues to other LSGIs	524,715.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	277,483.00
350200116	State Life Insurance/ Arrear of SLI	1,245,842.00
350200117	Group Saving Life Insurance/Arrear of GSLI	108,227.00
350200118	Group Insurance/ Arrear of GIS	1,138,369.00
350200120	Recoveries Payable-Welfare Subscription	168,840.00
350200121	Recoveries Payable-Welfare Loan	440,396.00
350200122	Recoveries Payable-Accident Compensation Recovery	20,519.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,058,843.00
350200125	Recoveries Payable-Audit Recovery	259,191.00
350200126	Recoveries Payable-Medical Loan	323,203.00
350200127	Recoveries Payable-Stamp Recovery	3,180.00
350200129	Recoveries Payable - Contributory Pension	954,490.00
350200130	Recoveries Payable - EPF	314,671.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,127,891.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	466,041.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	36,042.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	830.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,017,145.80
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,219,466.00
350209900	Recoveries Payable - Other Recoveries	22,817.00
350300100	Library Cess Payable	28,284,356.70
350300400	VAT payable	1,142,605.63
350300500	Service Tax Payable	2,821,775.90
350300700	Goods And Service Tax - CGST	1,383,395.50
350300710	Government and Other Dues Payable-TDS - CGST	104,090.00
350300800	Goods And Service Tax - SGST	1,237,224.50
350300810	Government and Other Dues Payable-TDS - SGST	258,160.00
350300820	Flood Cess Payable	364,795.00
350300900	Goods And Service Tax - IGST	120,554.00

350309900	Others payable	8,905,454.00	
350400201	Refund Payable - Water Charges	81.00	
350400299	Refund Payable - Other User Charges	7,000.00	
350400399	Refund Payable - Other Fees	9,300.00	
350400500	Refund Payable - Grants	720.00	
350409900	Refund Payable - Others	818.00	
350409901	Refund Payable - Deposit Works	24,680.00	
350409909	Refund Payable - Others	5,589.00	
350410101	Advance Collection of Revenues - Property Tax	(18,653,800.04)	
350410102	Advance Collection of Revenues - Profession Tax	3,126.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	4,590.00	
350410202	Advance Collection of Revenues - Electricity Charges	205,825.00	
350410301	Advance Collection of Revenues - License Fees	24,029,826.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	478,080.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	37,476.00	
350410499	Advance Collection of Revenues - Other rents	19,200.00	
350800100	Liability in respect of Stale Cheque	10,632,786.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>553,382,694.99</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	514,242,250.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	10,316,825.00	
410100104	Parking Lots	36,761,967.00	
410100200	Land - Transferred Institutions	2,466,460.00	
410200100	Buildings - Municipality	174,024,605.00	
410200101	Administrative Buildings	22.00	
410200103	Staff Quarter Buildings	1.00	
410200104	Guest House Buildings	2.00	
410200105	Hospital Buildings	3,519,009.00	
410200107	Slaughter House Buildings	1.00	
410200108	School Buildings	5,900,287.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	604,375.00	
410200112	Public Comfort Stations	3,468,317.00	
410200115	Marriage Hall/ Community Centre Buildings	4.00	
410200199	Other Buildings	73,880,209.00	
410200200	Buildings - Transferred Institutions	5,875,821.00	
410300100	Concrete Roads	414,873,603.54	

410300200	Black Topped Roads	561,892,916.00	
410300300	Other Roads	53,747,650.00	
410300399	Other Constructions	179,787,436.00	
410300400	Bridges	8,961,101.00	
410300500	Culverts	5,010,107.00	
410310100	Sewerage	237,412,781.00	
410310200	Drainage	232,345,549.00	
410320300	Reservoir	540,790.00	
410320500	Distribution & Regulation System	48.00	
410330100	Lamp Posts	205,603,817.00	
410330200	Transformers	500,884.00	
410400100	Plant & Machinery - Municipality	139,182,065.00	
410500100	Vehicles - Municipality	22,966,730.00	
410500101	Cars	3,668,795.00	
410500102	Jeeps	2,383,721.00	
410500104	Trucks	4,521,208.00	
410500105	Tankers	2,485,121.00	
410500107	Ambulances	1,751,974.00	
410500199	Other Vehicles	3,867,133.00	
410500200	Vehicles - Transferred Institutions	1,155,228.00	
410600100	Office & Other Equipments - Municipality	15,612,901.00	
410600101	Air Conditioners	353,130.00	
410600102	Computers, Printers & Peripherals	102,620,825.00	
410600103	Photocopiers	634,787.00	
410600105	Fax Machines	18,175.00	
410600200	Office & Other Equipments - Transferred Institutions	43,621,035.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,527,215.00	
410700101	Furniture & Fixture - Cabinets	334,800.00	
410700102	Furniture & Fixture - Cupboards	1,059,738.00	
410700103	Furniture & Fixture - Chairs	424,097.00	
410700104	Furniture & Fixture - Tables	350,516.00	
410700106	Furniture & Fixture - Beds / Cots	119,650.00	
410700108	Furniture & Fixture - Desks	642,234.00	
410700150	Other Furniture & Fixtures	1,943,543.00	
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	8,006,015.00	
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	
410700199	Other Fittings & Electrical Appliances	1,654,143.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	35,564,332.00	
410800100	Other Fixed Assets - Municipality	426,344,487.00	
410800200	Other Fixed Assets - Transferred Institutions	18,061,046.00	

411200100	Accumulated Depreciation-Buildings	(29,969,778.27)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(19,121,210.00)	
411320100	Accumulated Depreciation-Waterways	(13,520.00)	
411330100	Accumulated Depreciation-Public Lighting	(44,117,251.22)	
411400100	Accumulated Depreciation-Plant & Machinery	(88,766,505.98)	
411500100	Accumulated Depreciation-Vehicles	(30,209,280.93)	
411600100	Accumulated Depreciation-Office & Other Equipment	(99,920,038.44)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(26,315,377.38)	
411800100	Accumulated Depreciation-Other Fixed Assets	(982,121,105.46)	
412010100	Capital Work In Progress - Municipal Fund	184,634,214.00	
412100100	Capital Work In Progress - Development Fund	797,170,094.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	195,075,972.00	
412109900	Capital Work In Progress - Other Specific Grants	2,574,143.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	<b>Total Fixed Assets</b>	<b>3,606,332,311.86</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
421500100	Equity Shares - Special Funds	214,500.00	
421800100	Fixed Deposits - Spceial Funds	257,592,694.00	
	<b>Total Investments-Other Funds</b>	<b>257,807,194.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	687,730.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>687,730.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	109,829,095.00	



431100200	Receivables for Property Taxes (Arrears)	340,727,932.90	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,508,183.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	30,797,263.74	
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	
431300201	Receivable for License Fees (Current)	634,960.00	
431300202	Receivable for License Fees (Arrears)	403,173.90	
431400101	Rent receivable from Civic Amenities (Current)	10,109,003.00	
431400102	Rent receivable from Civic Amenities (Arrears)	42,556,576.40	
431400105	Rent receivable from Guest Houses (Current)	(246.00)	
431400107	Rent receivable from Lease on Lands (Current)	3,511,634.00	
431400108	Rent receivable from Lease on Lands (Arrears)	50,792,779.00	
431409901	Other Receivable (Current)	249,995,344.00	
431409902	Other Receivable (Arrears)	1,392,205,615.05	
431800110	Receivables for Service Cess (Current)	6,098,686.00	
431800120	Receivables for Service Cess (Arrears)	9,409,614.00	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	8,100,616.00	
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	7,865,995.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(17,395,191.66)	
	<b>Total Sundry Debtors(Receivables</b>	<b>2,260,519,101.33</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	0.06	
450210100	SBT.A/C.No.57044087376 (Current)	(1,575,169.21)	
450210110	Profession Tax A/c 38104936870	56,056,414.00	
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	109,685,407.00	
450210200	SBT Literacy Mission	288,950.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,983,874,990.07	
450210400	SBT A/C No.67136978148 (EP)	90,875,234.60	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	7,247,174.00	
450210600	SBI EPF A/C. No. (32468452812)	4,418,492.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	72,808,492.00	

450210900	67382099325 (Contributory Pension E-Payment)	9,840,817.00	
450250101	TSB(OWN FUND) A/C	279,184,594.00	
450410100	SBT.A/C No.67108399787 (SNP)	2,066,183.00	
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00	
450410300	Regular Pension A/C No.67191408911	7,778,900.00	
450410400	Contingent Pension A/C No. 67191409039	104,767,730.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	8,851,951.00	
450450100	TPA A/C 552	18,191,467.00	
450450200	PSTSB 799012700001460	4,456,247.00	
450610110	PMAY A/c No 40002010053119	50,441,924.00	
450610120	AUEGS A/c. No. 67145917571	7,306,741.00	
450610200	AMRUT A/c No. 19390100011113	753,510,592.00	
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00	
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,578,854.00	
450610700	JnNURM WATER SUPPLY 4359001100000010	35,774,140.00	
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	
	<b>Total Cash and Bank Balances</b>	<b>3,761,758,331.52</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	3,599,116.00	
460100500	Standing Advance	17,761,916.00	
460100600	Advance for Projects	11,242,291.00	
460100700	Miscellaneous Advance	113,139,989.00	
460109900	Other Loans and advances to Employees	164,030.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,789,165.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,667,182.00	
460500301	Advance to Projects - Municipal Fund	2,544,572.00	
460500302	Advance to Projects - Specific Grants	7,440,000.00	
460509901	Other Advances - Municipal Funds	322,395.00	
460509902	Other Advances - Specific Grants	1,621,875.00	
460600100	Electricity Deposits	1,462,069.00	
460600200	Telephone Deposits	48,050.00	
460600300	Water Deposits	19,674,434.00	
460609900	Other deposits with external agencies	325,786.00	

	Total Loans,advances and deposits	233,587,339.00	
--	-----------------------------------	----------------	--

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*

## Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2020

30-07-2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	1,067,906,684.30	0.00	1,067,906,684.30	0.00	1,067,906,684.30
310900100	Excess of Income over Expenditure	2,819,508,623.42	3,720,481,523.00	6,539,990,146.42	3,889,174,974.00	2,650,815,172.42
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>3,887,415,307.72</b>	<b>3,720,481,523.00</b>	<b>7,607,896,830.72</b>	<b>3,889,174,974.00</b>	<b>3,718,721,856.72</b>

**Thiruvananthapuram Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

30-07-2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	944,006,478.00
120000000	Assigned Revenues & Compensation	I-2	14,623.00
130000000	Rental Income from Municipal Properties	I-3	73,809,535.00
140000000	Fees & User Charges	I-4(b)	494,000,687.00
150000000	Sale & Hire Charges	I-5(b)	11,455,230.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	2,159,318,916.00
170000000	Income from Investments	I-7	21,450.00
171000000	Interest Earned	I-8	36,691,599.00
180000000	Other Income	I-9	1,163,005.00
<b>A</b>	<b>Total-Income</b>		<b>3,720,481,523.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,158,817,483.00
220000000	Administrative Expenses	I-11(b)	51,627,858.00
230000000	Operations & Maintenance	I-12(b)	451,078,990.00
240000000	Interest & Finance Charges	I-13	(37,019.00)
250000000	Programme Expenses	I-14	1,390,622,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14	281,057,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	305,863,809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	80,207,102.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,525,000.00
272000000	Depreciation	I-17(a)	227,880,274.00
<b>B</b>	<b>Total-Expenditure</b>		<b>3,948,643,615.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(228,162,092.00)</b>
280000000	Prior Period Item	I-18	59,468,641.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(168,693,451.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>(168,693,451.00)</b>

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Thiruvananthapuram Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	452,500,000.00	
110010200	Service Cess u/s 26	47,688,016.00	
110010300	Surcharge on Property Tax u/s 31	2,451.00	
110010400	Service Charge on Central Govt Buildings u/s 30	11,502,819.00	
110080100	Tax on Animals	264,915.00	
110100100	Profession Tax - Institutions / Professionals/Traders	35,048,763.00	
110100200	Profession Tax - Employees	394,715,407.00	
110160100	Entertainment Tax	2,560,553.00	
110160200	Cess on Entertainment tax	98.00	
110809900	Other Taxes	90.00	
110900100	Tax Remission & Refund - Property Tax(General)	(177,572.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(29,929.00)	
110909900	Tax Remission & Refund - Other Taxes	(69,133.00)	
	<b>Total Tax Revenue</b>	<b>944,006,478.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(177,572.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(29,929.00)	
110909900	Tax Remission & Refund - Other Taxes	(69,133.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(276,634.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	14,623.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>14,623.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	137,322.00	
130100200	Rent from Town Hall	1,577,488.00	
130100300	Rent from Stadium	4,142,184.00	
130100800	Rent from Shopping Complex	260,555.00	
130101100	Rent from Conference Hall	17,192.00	
130109900	Rent from Other Civic Amenities	38,089,747.00	
130200100	Rent from Staff Quarters	73,776.00	
130200300	Rent from Buildings	20,945.00	
130400100	Rent from Lease of Lands	10,613,758.00	
130800900	Other Rents	18,906,568.00	
130900100	Rent Remission and Refund - Civic Amenities	(30,000.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>73,809,535.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	104,350.00	
140100200	Tutorial College Registration Fee	14,500.00	
140100500	Residents Association Registration fee	100.00	
140109900	Other Empanelment & Registration Charges	21,850.00	
140110100	License Fees for Dangerous & Offensive Trades	31,816,390.00	
140110300	License Fees under P.P.R ACT	37,352.00	
140110400	License Fees under Cinema Regulation Act	28,000.00	
140110600	License fee for Domestic Animals	86,375.00	
140110700	License Fees for Domestic Dogs	19,750.00	
140119900	Other Licensing Fees	6,471,012.00	
140120100	Fees for Construction of Buildings	224,374,493.00	
140120200	Fees for Installation of Machinery	70,486.00	
140120300	Fees for Construction of Factory	15,791.00	
140129900	Other Fees for Grant of Permit	6,804,923.00	
140130100	Fees for Birth & Death Certificate	38,581.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,501.00	
140130300	Fees for Marriage Certificate	213,473.00	
140130400	Fees for Ownership Certificate	684,532.00	
140139900	Fees for Other Certificates or Extracts	36,568.00	
140140100	Development Charges	7,480.00	
140150100	Regularization Fees	17,986,378.00	
140200100	Penalties	44,627.00	
140200200	Penal Interest	19,337,219.00	
140200300	Fines	7,731,624.00	
140200500	Fines imposed by Municipal and other laws	251,848.00	
140400200	Notice Fees	51.00	
140400300	Warrant Fees	3,998.00	
140400400	Ownership Change Fees	982,415.00	
140400500	License Change Fees	107,780.00	
140400800	Delayed Registration Fees	10,600.00	
140400900	Search Fees	8,961.00	
140409900	Other Fees	8,720,358.00	
140500100	Water Charges	180,625.00	
140500400	Electricity Charges	82,448.00	
140500900	Public Sanitation Charges	6,045,146.00	
140501000	Market Fees	2,674,090.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	752,362.00	
140501600	Receipts from Libraries	5,462.00	
140501700	Receipts from Schools	2,301.00	
140501800	Receipts form Hospitals & Dispensaries	2,137,390.00	
140502000	Crematorium Fees	3,081,750.00	
140509900	Other User Charges	356,536.00	
140700100	Road Cutting Charges	152,649,126.00	
140800100	Other Charges	85.00	
140900101	Remission and Refund - Licence Fees	(23,500.00)	
140900199	Remission and Refund - Other Fees	3,200.00	
140900203	Remission and Refund - Other Charges	300.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>494,000,687.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	4,820.00	
150100300	Sale of Usufructs	70,385.00	
150110101	Sale of Tender Forms	6,435,138.00	
150110102	Sales of Forms (Others)	1,344,447.00	
150120200	Sale of Scrap	2,710,776.00	

150120300	Receipts from auction of obsolete assets	651,384.00	
150400100	Road Roller Charges	33,769.00	
150400200	Hire Charges for Vehicles (Others)	172,461.00	
150410200	Rent on Other Equipments	32,050.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>11,455,230.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	443,141,376.00	
160100102	Development Fund - Special Component Plan	175,575,766.00	
160100104	Development Fund - Central Finance Commission Grant	333,282,436.00	
160100108	Development Fund - CFC- Performance Grant	4,895,461.00	
160100205	Fund for Transferred Institutions - Social Welfare	10,153,216.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,098,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,161,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	148,821,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	6,562,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	40,447,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,480,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	250,601,100.00	
160100401	Maintenance Fund - Road Assets	103,825,917.00	
160100402	Maintenance Fund - Non-Road Assets	115,672,671.00	
160100500	General Purpose Fund	422,217,240.00	
160101100	Special Grants	15,829,734.00	
160101200	Library Grant	58,650.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	1,036,000.00	
160109900	Other Revenue Grants	72,452,624.00	
160300206	Beneficiary Contribution	5,725.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>2,159,318,916.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	21,450.00	
	<b>Total Income from Investments-General Fund</b>	<b>21,450.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	36,585,049.00	
171200100	Interest on Loans and advances to Employees	106,550.00	
	<b>Total Interest Earned</b>	<b>36,691,599.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	107,136.00	
180809900	Miscellaneous Receipts	988,645.00	
180900200	Contribution from other Funds	67,224.00	



Total Other Income

1,163,005.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	81,410,535.00	
210100103	Salaries - Health Officer	281,260.00	
210100104	Salaries - Permanent Staff	327,206,197.00	
210100105	Salaries - Temporary Staff	349,375.00	
210100106	Salaries - Contingent Staff	359,245,577.00	
210100200	Wages	74,327,205.00	
210100300	Bonus	5,434,250.00	
210200101	Travelling Allowances - Secretary	73,395.00	
210200104	Travelling Allowances - Permanent Staff	150,954.00	
210200105	Travelling Allowances - Temporary Staff	21,480.00	
210200201	Other allowances - Secretary	10,500.00	
210200204	Other allowances - Permanent Staff	694,072.00	
210200206	Other allowances - Contingent Staff	2,765,999.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	185,259.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,650.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	835,396.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,470,400.00	
210200401	Uniforms	1,519,292.00	
210200499	Other Benefits and Allowances	1,887,772.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	34,347,132.00	
210300201	Contribution to Pension Fund - Contingent Staff	31,562,978.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	190,000,000.00	
210300500	Contributory Pension Fund	14,780,482.00	
210400100	Leave Encashment	15,714,179.00	
210500100	Remuneration	6,375,144.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,158,817,483.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	523,034.00	
220100101	Rent of Buildings	732,902.00	
220100301	Income Tax	(403,156.00)	
220110100	Office Electricity Expenses	2,372,793.00	
220110200	Water Charges	3,721,889.00	
220119900	Other Office Maintenance Expenses	26,091.00	
220120100	Telephone Expenses	377,445.00	
220120200	Postage Expenses	308,103.00	
220129900	Miscellaneous Communication Expenses	189,181.00	
220200100	Books & Periodicals	517,993.00	
220210100	Printing & Stationery	10,492,934.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	27,552.00	
220400100	insurance	1,100,095.00	
220510100	Law Charges	639,326.00	
220519900	Miscellaneous Legal Expenses	954,232.00	
220520100	Professional & Other Fees	382,840.00	
220600100	Newspaper Advertisement Charges	3,568,248.00	
220610100	Membership & Subscriptions	23,600.00	
220800200	Festival Expenses	3,023,850.00	
220809900	Miscellaneous Administration Expenses	23,048,906.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>51,627,858.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	24,284,894.00	
230100101	Electricity Charges for Street Lights	118,347,969.00	
230100200	Diesel, Petrol & Gas	11,911,956.00	
230200100	Bulk Purchase of Electricity for Distribution	7,160.00	
230309900	Consumption of Stores - Other Stores	2,766,000.00	
230400100	Vehicle Hire Charges	2,442,125.00	
230400200	Equipment Hire Charges	4,250.00	
230500100	Repairs & Maintenance - Road and Pavements	97,733,249.00	
230500300	Repairs & Maintenance - Water Supply	63,450,395.00	
230500400	Repairs & Maintenance - Drainage	20,254,857.00	
230500500	Repairs & Maintenance - Sewerage	60,091,477.00	
230500600	Repairs & Maintenance - Street Lights	506,765.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	32,369,741.00	
230510100	Repairs & Maintenance - Hospitals	267,928.00	
230510300	Repairs & Maintenance - Schools	707,130.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,512,613.00	
230510600	Repairs & Maintenance - Playgrounds	303,427.00	
230511100	Repairs & Maintenance - Public Toilets	94,000.00	
230511300	Repairs & Maintenance - Stadiums	786,142.00	
230519900	Repairs & Maintenance - Other Civic Amenities	6,060,136.00	
230520100	Repairs & Maintenance - Buildings	1,865,000.00	
230530100	Repairs & Maintenance - Vehicles	4,757,653.00	
230590100	Repairs & Maintenance - Machinery	3,747.00	
230800100	Coolie for destruction of rats and dogs	19,200.00	
230800400	Expenses relating to collection of Taxes	44,741.00	
230800700	Public Ferry-General	458,715.00	
230800800	Public Ferry-SCP	27,720.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>451,078,990.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500100	Interest on loans from banks	(37,113.00)	
240700100	Bank Charges	94.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>(37,019.00)</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250400103	Soil conservation	96,790.00	
250400202	Increase the production of milk	6,564,219.00	
250400207	Prevention of cruelty to animals	175,223.00	
250400700	Development Fund Programmes - Housing	65,182,600.00	
250400702	Implementing housing programmes	746,764,174.00	
250400707	Mobilise fund necessary for housing	10,335,400.00	
250400801	Maintain water supply schemes within the respective Municipal area	9,311,442.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,881,654.00	
250401002	Implement literary programmes	1,000,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	913,032.00	
250401205	Implement sanitation programmes	1,424,781.00	
250401300	Development Fund Programmes - Social Welfare	1,440,520.00	
250401403	Create community assets to get continuing benefit to the poor	2,500,000.00	

250401500	Development Fund Programmes - Development of SC / ST	536,204.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	8,156,200.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	444,501.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,356,620.00
250500501	Scholarships for handicapped children	33,140,835.00
250500504	Orphanages - grant in aid	5,081,600.00
250500505	Voluntary social welfare organisations grantinaid	1,788,981.00
250500601	Allopathy	8,693,951.00
250500604	Sidh Vaidya	600,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	17,469,938.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,292,036.00
250501609	Wells and water supply	300,023.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	9,098,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	2,161,200.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	148,821,600.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	6,562,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	40,447,600.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,480,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	250,601,100.00
251100101	Pre-primary Education -General	1,313,900.00
251100201	Primary Education-General	29,499,320.00
251100301	High School Education-General	2,787,301.00
251100401	Higher Secondary Education-General	2,980,849.00
251101201	Vocational Higher Secondary Education- General	2,406,330.00
251101301	Education-Related Activities - General	15,886,817.00
251101302	Education-Related Activities - SCP	3,740,000.00
251101701	Grama sabha/Ward sabha Center- General	1,145,472.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	3,068,553.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	743,940.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	2,416,540.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1,117,484.00
251200103	Public Health Centre-TSP	478,825.00
251200301	Health related Programs -General	18,559,730.00
251200801	Drinking Water - Individual - General	593,000.00
251200802	Drinking Water - Individual - SCP	315,000.00
251200901	Sanitation & Waste Management - Individual - General	49,737,912.00
251202401	Epidemic Control- General	450,000.00
251202501	Drinking Water - Public - General	1,818,115.00
251202601	Sanitation & Waste Management - Public - General	5,876,422.00
251300101	Housing & House Electrification - Individual - General	31,500,000.00
251300501	Welfare of the Aged - General	5,851,965.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	10,297,818.00
251300701	Welfare Programs for the Destitute-General	1,879,800.00
251400101	Women Welfare - General	1,195,000.00
251400102	Women Welfare - SCP	4,500,000.00
251410101	Anganwadi Nutrition - General	58,167,111.00
251420201	Anganwadi Related Services - General	1,949.00
251600501	Plan Formulation, Implementation and Monitoring - General	793,467.00
251630101	Electricity Line Extension - General	164,200.00
251640103	Tourism Infrastructure - TSP	156,262.00
251650101	Local Government Service Delivery Improvement - General	5,360,002.00
251650201	Transferred Institution Service Delivery Improvement - General	16,254,210.00
252100101	Street Lights -General	10,003,114.00

252200101	Roads-General	247,658,055.00	
252200102	Roads-SCP	16,032,147.00	
252200501	Foot Bridges-General	2,343,300.00	
252201501	Water Transport - General	343,774.00	
252201601	Transport Other Programmes - General	1,890,000.00	
252300101	Public Buildings - Local Government Office Building -General	13,116,378.00	
252300201	Public Buildings - Other Buildings - General	13,625,926.00	
252310201	Other Constructions - Side Walls - General	851,115.00	
253100101	Agriculture and Related Sectors - Paddy - General	429,940.00	
253100201	Agriculture and Related Sectors - Other crops- General	2,063.00	
253100301	Agricultural Development Programs- General	9,118,197.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,218,706.00	
253101001	Agriculture and Related Sectors - Areacanut - General	5,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	2,232,200.00	
253101201	Agriculture and Related Sectors - Plantain - General	575,166.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	116,400.00	
253102701	Agriculture and Related Sectors - Value addition of Produce - General	100,000.00	
253103201	Animal Husbandry -Goat- General	1,562,000.00	
253103202	Animal Husbandry -Goat - SCP	120,000.00	
253103901	Animal Husbandry -Infrastructure- General	141,342.00	
253104101	Animal Husbandry -Related Facility - General	9,766,687.00	
253104701	Dairy Development -Machinery and Equipment- General	175,000.00	
253106001	Fish Marketing- General	213,532.00	
253106102	Fisheries Infrastructure - SCP	213,532.00	
253106201	Fisheries Related Facilities - General	1,661,100.00	
253200301	Flood control-General	(74.00)	
253200401	Minor Irrigation-Providing Individual Facilities - General	617,185.00	
253200601	Water Conservation- General	19,460,682.00	
253300101	Small scale industries and Micro enterprises -General	100,000.00	
253300901	Industrial Training Programs-General	49,982.00	
253300902	Industrial Training Programs- SCP	215,518.00	
253301501	Service Enterprises - General	16,775,126.00	
253301502	Service Enterprises - SCP	5,610,000.00	
253301601	Market Promotion - General	8,370,581.00	
253500501	Biogas Plant- General	356,737.00	
	<b>Total Programme Expenditures</b>	<b>2,057,751,029.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260200200	Contribution to other Funds	1,500,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,525,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200302	Prior Period Income - Electricity Charges	(10,050,450.00)	
280209900	Prior Period Income - Other income	(300,000.00)	
280800300	Prior Period - Operations and Maintenance Expenses	18,770,908.00	
280800700	Prior Period - Miscellaneous Expenses	(67,889,099.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(59,468,641.00)</b>	

Software support: Information Kerala Mission

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	2589041002.46
	Cash	RP-40(a)	2965433.06
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	396683798.00
120000000	Assigned Revenues & Compensation	RP-2	11623.00
130000000	Rental Income from Municipal Properties	RP-3	25324013.00
140000000	Fees & User Charges	RP-4	461691566.00
150000000	Sale & Hire Charges	RP-5	11375950.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1618988976.00
170000000	Income from Investments	RP-7	21450.00
171000000	Interest Earned	RP-8	36685949.00
180000000	Other Income	RP-9	146269.00
430000000	Stock-in-hand	RP-36	290.00
431000000	Sundry Debtors (Receivables)	RP-37	740648937.50
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	130069.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1244310787.00
330000000	Secured Loans	RP-25	723331107.00
340000000	Deposits Received	RP-27	22250236.00
350000000	Other Liabilities	RP-29	173264693.50
460000000	Loans, Advances and Deposits	RP-41	89690362.00
<b>Grand Total</b>			<b>8136562511.52</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	241824701.00
220000000	Administrative Expenses	RP-11	23244163.00
230000000	Operations & Maintenance	RP-12	223987562.00
240000000	Interest & Finance Charges	RP-13	-37019.00
250000000	Programme Expenses	RP-14	920897828.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	281057294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	305863809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	80019897.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1525000.00
350000000	Other Liabilities	RP-29	433504341.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	8420458.00
311000000	Earmarked Funds	RP-22	240881903.00
320000000	Grants, Contribution for Specific Purposes	RP-24	14244222.00
340000000	Deposits Received	RP-27	3944983.00
350000000	Other Liabilities	RP-29	960888245.00
410000000	Fixed Assets	RP-31	326936074.00
412000000	Capital Work In Progress	RP-33	207262341.00
460000000	Loans, Advances and Deposits	RP-41	100338378.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	3761758331.46
	Cash	RP-40(b)	0.06
<b>Grand Total</b>			<b>8136562511.52</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

<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-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	11231540.79
450210110	Profession Tax A/c 38104936870	25292700.00
450210200	SBT Literacy Mission	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1632930357.07
450210400	SBT A/C No.67136978148 (EP)	54021809.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4333619.00
450210600	SBI EPF A/C. No. (32468452812)	4255669.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186103.00
450210800	SBT A/C No.67306766051(Friends)	64937039.00
450210900	67382099325 (Contributory Pension E-Payment)	12888811.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	297313420.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719713.00
450410200	SBTA/C.No.67117997197 ( DRR)	160768.00
450410300	Regular Pension A/C No.67191408911	43038713.00
450410400	Contingent Pension A/C No. 67191409039	162939115.00
450410500	SUCHITWA MISSION A/c No. 038905003172	9537153.00
450450100	TPA A/C 552	23395592.00
450450200	PSTSB 799012700001460	1464956.00
450610200	AMRUT A/c No. 19390100011113	1369071.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1649620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31623734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34643854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	83399663.00
450610800	JnNNURM SEWERAGE 4359001200000017	87707982.00
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
		<b>2589041002.46</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2965433.06
		<b>2965433.06</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	2438016.00
110010300	Surcharge on Property Tax u/s 31	2451.00
110010400	Service Charge on Central Govt Buildings u/s 30	131548.00
110080100	Tax on Animals	264915.00
110100100	Profession Tax - Institutions / Professionals/Traders	48763.00
110100200	Profession Tax - Employees	391306497.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	2560553.00
110160200	Cess on Entertainment tax	98.00
110809900	Other Taxes	90.00
110909900	Tax Remission & Refund - Other Taxes	-69133.00
		<b>396683798.00</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	11623.00
		<b>11623.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	137322.00
130100200	Rent from Town Hall	1577488.00
130100300	Rent from Stadium	4151184.00
130100800	Rent from Shopping Complex	260555.00
130101100	Rent from Conference Hall	17192.00
130109900	Rent from Other Civic Amenities	187893.00
130200100	Rent from Staff Quarters	64866.00
130200300	Rent from Buildings	20945.00
130800900	Other Rents	18906568.00
		<b>25324013.00</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	104350.00
140100200	Tutorial College Registration Fee	14500.00
140100500	Residents Association Registration fee	100.00
140109900	Other Empanelment & Registration Charges	21850.00
140110100	License Fees for Dangerous & Offensive Trades	10000.00
140110300	License Fees under P.P.R ACT	37352.00
140110400	License Fees under Cinema Regulation Act	28000.00
140110600	License fee for Domestic Animals	86375.00
140110700	License Fees for Domestic Dogs	19750.00
140119900	Other Licensing Fees	6471012.00
140120100	Fees for Construction of Buildings	224374493.00
140120200	Fees for Installation of Machinery	70486.00
140120300	Fees for Construction of Factory	15791.00
140129900	Other Fees for Grant of Permit	6804923.00
140130100	Fees for Birth & Death Certificate	38581.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21501.00
140130300	Fees for Marriage Certificate	213473.00
140130400	Fees for Ownership Certificate	684532.00
140139900	Fees for Other Certificates or Extracts	36568.00
140140100	Development Charges	7480.00
140150100	Regularization Fees	17986378.00
140200100	Penalties	38241.00
140200200	Penal Interest	18986749.00
140200300	Fines	7690587.00
140200500	Fines imposed by Municipal and other laws	1510.00
140400200	Notice Fees	51.00
140400300	Warrant Fees	3998.00
140400400	Ownership Change Fees	982415.00
140400500	License Change Fees	107780.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	10600.00
140400900	Search Fees	8961.00
140409900	Other Fees	8720358.00
140500100	Water Charges	180625.00
140500400	Electricity Charges	82448.00
140500900	Public Sanitation Charges	6045146.00



**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

140501000	Market Fees	2681090.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	752362.00
140501600	Receipts from Libraries	5462.00
140501700	Receipts from Schools	2301.00
140501800	Receipts form Hospitals & Dispensaries	2137390.00
140502000	Crematorium Fees	3081750.00
140509900	Other User Charges	471536.00
140700100	Road Cutting Charges	152649126.00
140800100	Other Charges	85.00
140900199	Remission and Refund - Other Fees	3200.00
140900203	Remission and Refund - Other Charges	300.00
		<b>461691566.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	4820.00
150100300	Sale of Usufructs	70385.00
150110101	Sale of Tender Forms	6435138.00
150110102	Sales of Forms (Others)	1344447.00
150120200	Sale of Scrap	2665265.00
150120300	Receipts from auction of obsolete assets	651384.00
150400200	Hire Charges for Vehicles (Others)	172461.00
150410200	Rent on Other Equipments	32050.00
		<b>11375950.00</b>

<b>RP-45 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160300206	Beneficiary Contribution	5725.00
		<b>5725.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	443141376.00
160100102	Development Fund - Special Component Plan	175575766.00
160100104	Development Fund - Central Finance CommissionGrant	333282436.00
160100108	Development Fund - CFC- Perfomance Grant	4895461.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1600320.00
160100401	Maintenance Fund - Road Assets	103825917.00
160100402	Maintenance Fund - Non-Road Assets	115672671.00
160100500	General Purpose Fund	422217240.00
160101100	Special Grants	15829734.00
160101200	Library Grant	58650.00
160101400	Flood Relief Grant	0.00
160101600	Grant for Shelter Homes/ Rescue Shelters	1036000.00
160109900	Other Revenue Grants	1847680.00
160200100	Re-imbusement of expenses	0.00
		<b>1618983251.00</b>

<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	21450.00
170800100	Appreciation in value of investment	0.00
		<b>21450.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

171100100	Interest from Bank Accounts	36585049.00
171200100	Interest on Loans and advances to Employees	100900.00
171800200	Other Interest	0.00
		<b>36685949.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	0.00
180110300	Lapsed Deposits - Retention Money	0.00
180800200	Charges imposed on Small Scale Irrigational Works	0.00
180809900	Miscellaneous Receipts	79045.00
180900200	Contribution from other Funds	67224.00
		<b>146269.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	290.00
430800100	Opening Stock - Others	0.00
		<b>290.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	347977522.00
431100200	Receivables for Property Taxes (Arrears)	220332894.50
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	23486005.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	23585100.00
431190202	Receivables for Advertisement Tax (Arrears)	2819977.00
431300201	Receivable for License Fees (Current)	7662636.00
431300202	Receivable for License Fees (Arrears)	391454.00
431400101	Rent receivable from Civic Amenities (Current)	26959443.00
431400102	Rent receivable from Civic Amenities (Arrears)	4702542.00
431400105	Rent receivable from Guest Houses (Current)	246.00
431400107	Rent receivable from Lease on Lands (Current)	7075358.00
431400108	Rent receivable from Lease on Lands (Arrears)	186207.00
431409901	Other Receivable (Current)	4656.00
431800100	Receivables Control Account - Property Taxes	6054.00
431800110	Receivables for Service Cess (Current)	39129349.00
431800120	Receivables for Service Cess (Arrears)	30591421.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	3270655.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	2027322.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	739.00
431800601	Rent Receivables from Buildings(Current)	285990.00
431800602	Rent Receivables from Buildings(Arrears)	153367.00
		<b>740648937.50</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	130069.00
		<b>130069.00</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	1234713327.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

320801000	Beneficiary Contribution	3319579.00
320809900	Other Grants & Contributions for Specific Purpose	6277881.00
		<b>1244310787.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	360000000.00
330500202	Loan from HUDCO	363331107.00
		<b>723331107.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	25000.00
340100301	Contractor's Retention Money - Municipal Fund	7875712.00
340200100	Rent Deposit	1720921.00
340200200	Auction Deposit	2598099.00
340800100	Deposit Received From Others	9920104.00
340809900	Other deposits received	85400.00
		<b>22250236.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	80397514.00
350110500	Pension and Gratuity Payable	21213970.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	80.00
350200106	Recoveries Payable - Co-operative Recovery	95000.00
350200107	Recoveries Payable - KSFE Recovery	10000.00
350200122	Recoveries Payable-Accident Compensation Recovery	5000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	207783.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	8303.00
350300100	Library Cess Payable	28284061.50
350300400	VAT payable	455.00
350300500	Service Tax Payable	221934.00
350300700	Goods And Service Tax - CGST	6625494.00
350300710	Government and Other Dues Payable-TDS - CGST	336.00
350300800	Goods And Service Tax - SGST	6651967.00
350300810	Government and Other Dues Payable-TDS - SGST	28.00
350300820	Flood Cess Payable	519569.00
350300900	Goods And Service Tax - IGST	4.00
350309900	Others payable	100587.00
350400201	Refund Payable - Water Charges	81.00
350400399	Refund Payable - Other Fees	4300.00
350400500	Refund Payable - Grants	720.00
350409900	Refund Payable - Others	818.00
350409909	Refund Payable - Others	7781.00
350410101	Advance Collection of Revenues - Property Tax	565462.00
350410102	Advance Collection of Revenues - Profession Tax	3126.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	10.00
350410202	Advance Collection of Revenues - Electricity Charges	205825.00
350410301	Advance Collection of Revenues - License Fees	24029826.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	478080.00
350410404	Advance Collection of Revenues - Rent from lease of lands	37476.00
350410499	Advance Collection of Revenues - Other rents	19200.00
350800100	Liability in respect of Stale Cheque	3569903.00
		<b>173264693.50</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	130544.00
460100400	Festival Advance to Employees	306160.00
460100500	Standing Advance	290960.00
460100600	Advance for Projects	584315.00
460100700	Miscellaneous Advance	508838.00
460100800	Marriage Loan	12371.00
460109900	Other Loans and advances to Employees	35970.00
460500202	Advance to Implementing Agencies - Specific Grants	650.00
460500301	Advance to Projects - Municipal Fund	87761190.00
460509901	Other Advances - Municipal Funds	55579.00
460509902	Other Advances - Specific Grants	785.00
460609900	Other deposits with external agencies	3000.00
		<b>89690362.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	67842111.00
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	36521648.00
210100105	Salaries - Temporary Staff	224625.00
210100106	Salaries - Contingent Staff	36578865.00
210100200	Wages	69790405.00
210100300	Bonus	5434250.00
210200101	Travelling Allowances - Secretary	73395.00
210200104	Travelling Allowances - Permanent Staff	150954.00
210200105	Travelling Allowances - Temporary Staff	21480.00
210200201	Other allowances - Secretary	10500.00
210200202	Other allowances - Municipal Engineer	0.00
210200204	Other allowances - Permanent Staff	694072.00
210200206	Other allowances - Contingent Staff	2765999.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	185259.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168650.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	835396.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9470400.00
210200401	Uniforms	428300.00
210200499	Other Benefits and Allowances	1887772.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	179054.00
210300500	Contributory Pension Fund	2186422.00
210500100	Remuneration	6375144.00
		<b>241824701.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	314834.00
220100101	Rent of Buildings	732902.00
220100301	Income Tax	42500.00
220110100	Office Electricity Expenses	2372793.00
220110200	Water Charges	3721889.00
220119900	Other Office Maintenance Expenses	26091.00
220120100	Telephone Expenses	377445.00
220120200	Postage Expenses	308103.00
220129900	Miscellaneous Communication Expenses	48778.00
220200100	Books & Periodicals	517993.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

220210100	Printing & Stationery	2188952.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	27552.00
220400100	insurance	1100095.00
220510100	Law Charges	163650.00
220519900	Miscellaneous Legal Expenses	142942.00
220520100	Professional & Other Fees	10000.00
220600100	Newspaper Advertisement Charges	563413.00
220610100	Membership & Subscriptions	23600.00
220800200	Festival Expenses	417250.00
220809900	Miscellaneous Administration Expenses	10143381.00
		<b>23244163.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	24284894.00
230100101	Electricity Charges for Street Lights	118347969.00
230100200	Diesel, Petrol & Gas	11911956.00
230200100	Bulk Purchase of Electricity for Distribution	7160.00
230400100	Vehicle Hire Charges	342356.00
230400200	Equipment Hire Charges	4250.00
230500100	Repairs & Maintenance - Road and Pavements	686408.00
230500300	Repairs & Maintenance - Water Supply	26031162.00
230500400	Repairs & Maintenance - Drainage	3543156.00
230500500	Repairs & Maintenance - Sewerage	31175876.00
230500600	Repairs & Maintenance - Street Lights	69915.00
230511100	Repairs & Maintenance - Public Toilets	94000.00
230511300	Repairs & Maintenance - Stadiums	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	1759274.00
230520100	Repairs & Maintenance - Buildings	1865000.00
230530100	Repairs & Maintenance - Vehicles	3310063.00
230590100	Repairs & Maintenance - Machinery	3747.00
230800100	Coolie for destruction of rats and dogs	19200.00
230800400	Expenses relating to collection of Taxes	44741.00
230800700	Public Ferry-General	458715.00
230800800	Public Ferry-SCP	27720.00
		<b>223987562.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	-37113.00
240700100	Bank Charges	94.00
		<b>-37019.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400103	Soil conservation	96790.00
250400202	Increase the production of milk	6564219.00
250400207	Prevention of cruelty to animals	175223.00
250400700	Development Fund Programmes - Housing	65182600.00
250400702	Implementing housing programmes	746764174.00
250400707	Mobilise fund necessary for housing	10335400.00
250400801	Maintain water supply schemes within the respective Municipal area	9311442.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2881654.00
250401002	Implement literary programmes	1000000.00
250401200	Development Fund Programmes - Public Health & Sanitation	913032.00
250401205	Implement sanitation programmes	1424781.00
250401300	Development Fund Programmes - Social Welfare	1440520.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

250401403	Create community assets to get continuing benefit to the poor	2500000.00
250401500	Development Fund Programmes - Development of SC / ST	536204.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	8156200.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	444501.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1356620.00
250500501	Scholarships for handicapped children	29858200.00
250500601	Allopathy	8693951.00
250500604	Sidh Vaidya	600000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	17469938.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3292036.00
250501609	Wells and water supply	300023.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1600320.00
		<b>920897828.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1313900.00
251100201	Primary Education-General	29499320.00
251100301	High School Education-General	2787301.00
251100401	Higher Secondary Education-General	2980849.00
251101201	Vocational Higher Secondary Education- General	2406330.00
251101301	Education-Related Activities - General	15886817.00
251101302	Education-Related Activities - SCP	3740000.00
251101701	Grama sabha/Ward sabha Center- General	1145472.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	3068553.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	743940.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	2416540.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1117484.00
251200103	Public Health Centre-TSP	478825.00
251200301	Health related Programs -General	18559730.00
251200801	Drinking Water - Individual - General	593000.00
251200802	Drinking Water - Individual - SCP	315000.00
251200901	Sanitation & Waste Management - Individual - General	49737912.00
251202401	Epidemic Control- General	450000.00
251202501	Drinking Water - Public - General	1818115.00
251202601	Sanitation & Waste Management - Public - General	5876422.00
251300101	Housing & House Electrification - Individual - General	31500000.00
251300501	Welfare of the Aged - General	5851965.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	10297818.00
251300701	Welfare Programs for the Destitute-General	1879800.00
251400101	Women Welfare - General	1195000.00
251400102	Women Welfare - SCP	4500000.00
251410101	Anganwadi Nutrition - General	58167111.00
251420201	Anganwadi Related Services - General	1949.00
251600501	Plan Formulation, Implementation and Monitoring - General	793467.00
251630101	Electricity Line Extension - General	164200.00
251640103	Tourism Infrastructure - TSP	156262.00
251650101	Local Government Service Delivery Improvement - General	5360002.00
251650201	Transferred Institution Service Delivery Improvement - General	16254210.00
		<b>281057294.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	10003114.00
252200101	Roads-General	247658055.00
252200102	Roads-SCP	16032147.00
252200501	Foot Bridges-General	2343300.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

252201501	Water Transport - General	343774.00
252201601	Transport Other Programmes - General	1890000.00
252300101	Public Buildings - Local Government Office Building -General	13116378.00
252300201	Public Buildings - Other Buildings - General	13625926.00
252310201	Other Constructions - Side Walls - General	851115.00
		<b>305863809.00</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	429940.00
253100201	Agriculture and Related Sectors - Other crops- General	2063.00
253100301	Agricultural Development Programs- General	9118197.00
253100901	Agriculture and Related Sectors - Coconut - General	2218706.00
253101001	Agriculture and Related Sectors - Areacanut - General	5500.00
253101101	Agriculture and Related Sectors - Vegetables - General	2232200.00
253101201	Agriculture and Related Sectors - Plantain - General	575166.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	116400.00
253102701	Agriculture and Related Sectors - Value addition of Produce - General	100000.00
253103201	Animal Husbandry -Goat- General	1562000.00
253103202	Animal Husbandry -Goat- SCP	120000.00
253103901	Animal Husbandry -Infrastructure- General	141342.00
253104101	Animal Husbandry -Related Facility - General	9766687.00
253104701	Dairy Development -Machinery and Equipment- General	175000.00
253106001	Fish Marketing- General	213532.00
253106102	Fisheries Infrastructure - SCP	213532.00
253106201	Fisheries Related Facilities - General	1661100.00
253200301	Flood control-General	-74.00
253200401	Minor Irrigation-Providing Individual Facilities - General	617185.00
253200601	Water Conservation- General	19460682.00
253300101	Small scale industries and Micro enterprises -General	100000.00
253300901	Industrial Training Programs-General	49982.00
253300902	Industrial Training Programs- SCP	215518.00
253301501	Service Enterprises - General	16775126.00
253301502	Service Enterprises - SCP	5610000.00
253301601	Market Promotion - General	8370581.00
253500501	Biogas Plant- General	169532.00
		<b>80019897.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	25000.00
260200200	Contribution to other Funds	1500000.00
		<b>1525000.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	417789025.00
350110800	Leave Salary Payable	15715316.00
		<b>433504341.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200302	Prior Period Income - Electricity Charges	-10050450.00
280209900	Prior Period Income - Other income	-300000.00
280800300	Prior Period - Operations and Maintenance Expenses	18770908.00
		<b>8420458.00</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	240881903.00
		<b>240881903.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	131500.00
320809800	Donations to Flood	14112722.00
		<b>14244222.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	1951111.00
340100305	Supplier's Retention Money - Municipal Fund	146984.00
340109900	Other deposits received from Suppliers/Contractors	0.00
340200100	Rent Deposit	437334.00
340200200	Auction Deposit	1095095.00
340800100	Deposit Received From Others	311459.00
		<b>3944983.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	264713743.00
350109900	Other Creditors	141843729.00
350110400	Provident Fund Payable	88603620.00
350110500	Pension and Gratuity Payable	233156369.00
350110600	Contribution to Central Pension Fund Payable	890.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	75399048.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	131500.00
350200103	Recoveries Payable - Loan Recovery	3000.00
350200104	Recoveries Payable - Insurance Premium	16657082.00
350200105	Recoveries Payable - Court Attachments	295796.00
350200106	Recoveries Payable - Co-operative Recovery	45763002.00
350200107	Recoveries Payable - KSFE Recovery	585500.00
350200108	Recoveries Payable - Dues to other LSGIs	31802.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3317627.00
350200116	State Life Insurance/ Arrear of SLI	2291325.00
350200117	Group Saving Life Insurance/Arrear of GSLI	3600.00
350200118	Group Insurance/ Arrear of GIS	3194550.00
350200122	Recoveries Payable-Accident Compensation Recovery	763000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	311020.00
350200129	Recoveries Payable - Contributory Pension	26334436.00
350200130	Recoveries Payable - EPF	4426501.00
350200199	Recoveries Payable-Other Recoveries from Employees	729000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5537558.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	87294.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2969376.00
350300100	Library Cess Payable	20257663.00
350300300	Court attachments	0.00
350300700	Goods And Service Tax - CGST	6472970.00
350300710	Government and Other Dues Payable-TDS - CGST	3270625.00
350300800	Goods And Service Tax - SGST	6472970.00



**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

350300810	Government and Other Dues Payable-TDS - SGST	3270625.00
350300820	Flood Cess Payable	379957.00
350300910	Government and Other Dues Payable-TDS - IGST	896614.00
350309900	Others payable	21093.00
350400101	Refunds payable - Property Tax	177572.00
350400102	Refund Payable - Profession Tax	29929.00
350400299	Refund Payable - Other User Charges	115000.00
350400301	Refund Payable - License Fees	23500.00
350400401	Refund Payable - Rent from Civic Amenities	30000.00
350409909	Refund Payable - Others	2192.00
350800100	Liability in respect of State Cheque	2317167.00
350800200	Lease Charges Payable	0.00
		<b>960888245.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100104	Parking Lots	3097353.00
410200100	Buildings - Municipality	5862358.00
410200199	Other Buildings	1723344.00
410300200	Black Topped Roads	26823979.00
410300399	Other Constructions	10425778.00
410300400	Bridges	1976288.00
410310100	Sewerage	183894677.00
410310200	Drainage	10184341.00
410400100	Plant & Machinery - Municipality	14090409.00
410500100	Vehicles - Municipality	25578.00
410600100	Office & Other Equipments - Municipality	2269176.00
410600102	Computers, Printers & Peripherals	2010940.00
410600200	Office & Other Equipments - Transferred Institutions	6005391.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	39498.00
410700199	Other Fittings & Electrical Appliances	1068878.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	270757.00
410800100	Other Fixed Assets - Municipality	54697146.00
410800200	Other Fixed Assets - Transferred Institutions	2470183.00
		<b>326936074.00</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	2340228.00
412100100	Capital Work In Progress - Development Fund	185818577.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	19103536.00
		<b>207262341.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	14677500.00
460100500	Standing Advance	2308952.00
460100600	Advance for Projects	49000.00
460100700	Miscellaneous Advance	34715323.00
460100800	Marriage Loan	51318.00
460500201	Advance to Implementing Agencies - Municipal Fund	194274.00
460500301	Advance to Projects - Municipal Fund	48342011.00
		<b>100338378.00</b>

**RP-40(b) Bank**

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

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

450210100	SBT.A/C.No.57044087376 (Current)	-1575169.21
450210110	Profession Tax A/c 38104936870	56056414.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	109685407.00
450210200	SBT Literacy Mission	288950.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1983874990.07
450210400	SBT A/C No.67136978148 (EP)	90875234.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	7247174.00
450210600	SBI EPF A/C. No. (32468452812)	4418492.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186103.00
450210800	SBT A/C No.67306766051(Friends)	72808492.00
450210900	67382099325 (Contributory Pension E-Payment)	9840817.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	279184594.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	2066183.00
450410200	SBTA/C.No.67117997197 ( DRR)	160768.00
450410300	Regular Pension A/C No.67191408911	7778900.00
450410400	Contingent Pension A/C No. 67191409039	104767730.00
450410500	SUCHITWA MISSION A/c No. 038905003172	8851951.00
450450100	TPA A/C 552	18191467.00
450450200	PSTSB 799012700001460	4456247.00
450610110	PMAY A/c No 40002010053119	50441924.00
450610120	AUEGS A/c. No. 67145917571	7306741.00
450610200	AMRUT A/c No. 19390100011113	753510592.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1649620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31623734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34578854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	35774140.00
450610800	JnNNURM SEWERAGE 4359001200000017	87707982.00
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
		<b>3761758331.46</b>

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