

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 31-March-2023

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	7823567020.00
311000000	Earmarked Funds	B-2	40068258.00
312000000	Reserves	B-3	3898860375.00
	<b>Total Reserve&amp; Surplus</b>		<b>11762495653.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	2001887764.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>2001887764.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	798897772.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>798897772.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	190684724.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	823252977.00
	<b>Total Current Liabilities and Provisions</b>		<b>1014012146.00</b>
	<b>TOTAL LIABILITIES</b>		<b>15577293335.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	4952790066.00
411000000	Accumulated Depreciation	B-11	(490147836.00)
412000000	Capital Work In Progress	B-11	2377230882.00
	<b>Total Fixed Assets</b>		<b>6839873112.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	1412431249.00
	<b>Total Investments</b>		<b>1417453979.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	4545752.00
431000000	Sundry Debtors (Receivables)	B-15	3228649410.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3770000571.00
460000000	Loans, Advances and Deposits	B-18	316484799.00
	<b>Total Current Assets,Loans and Advances</b>		<b>7319680532.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>285712.00</b>
	<b>TOTAL ASSETS</b>		<b>15577293335.00</b>

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	5,799,842,121.00	
310900100	Excess of Income Over Expenditure	2,023,724,899.00	
	<b>Total Muncipal (General) Fund</b>	<b>7,823,567,020.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	39,568,258.00	
311720100	Endowments	500,000.00	
	<b>Total Earnmarked Funds</b>	<b>40,068,258.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	18,312,251.00	
312100200	Capital Contribution Others	3,880,548,124.00	
	<b>Total Reserves</b>	<b>3,898,860,375.00</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	1,552,241,009.00	
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	86,324,829.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	601,220.00	
320200111	Development Fund - CFC Grant Tied	72,069,364.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00	
320300100	Other Government Agencies	1,170,000.00	
320801000	Beneficiary Contribution	36,409,200.00	
320809600	Donations to CMDRF	1,000.00	
320809700	Donations Related to Pandemic/Epidemic Control	630,000.00	
320809900	Other Grants & Contributions for Specific Purpose	246,850,142.00	

	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>2,001,887,764.00</b>	
--	--	-------------------------	--

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	798,897,772.00	
	<b>Total Secured Loans</b>	<b>798,897,772.00</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	186,756.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	223,350.00	
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	46,301.00	
340100301	Contractor's Retention Money - Municipal Fund	99,053,713.00	
340100305	Supplier's Retention Money - Municipal Fund	712,614.00	
340200100	Rent Deposit	32,858,712.00	
340200200	Auction Deposit	37,309,188.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340200600	Election Deposit(Candidate)	322,500.00	
340800100	Deposit Received From Others	15,097,409.00	
340809900	Other deposits received	4,839,754.00	
	<b>Total Deposits Received</b>	<b>190,684,724.00</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	47,362,517.00	
350109900	Other Creditors	21,635,464.00	

350110100	Gross Salary Payable	123,108,727.00
350110200	Net Salary Payable	80,249,847.00
350110400	Provident Fund Payable	26,236,521.00
350110500	Pension and Gratuity Payable	18,113,610.00
350110600	Contribution to Central Pension Fund Payable	364,798,177.00
350110601	Employers Liabilities - Contributory Pension	19,614,119.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	18,650,914.00
350200103	Recoveries Payable - Loan Recovery	2,197,825.00
350200104	Recoveries Payable - Insurance Premium	2,693,610.00
350200105	Recoveries Payable - Court Attachments	259,688.00
350200106	Recoveries Payable - Co-operative Recovery	5,773,333.00
350200107	Recoveries Payable - KSFE Recovery	691,792.00
350200108	Recoveries Payable - Dues to other LSGIs	591,480.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	626,512.00
350200116	State Life Insurance/ Arrear of SLI	2,294,408.00
350200117	Group Saving Life Insurance/Arrear of GSLI	174,053.00
350200118	Group Insurance/ Arrear of GIS	2,333,239.00
350200119	Recurring Deposit	3,087.00
350200120	Recoveries Payable-Welfare Subscription	232,160.00
350200121	Recoveries Payable-Welfare Loan	444,276.00
350200122	Recoveries Payable-Accident Compensation Recovery	77,899.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,198,863.00
350200125	Recoveries Payable-Audit Recovery	259,191.00
350200127	Recoveries Payable-Stamp Recovery	1,320.00
350200129	Recoveries Payable - Contributory Pension	3,976,865.00
350200130	Recoveries Payable - EPF	313,708.00
350200131	Recoveries Payable-Medisep -Regular	1,118,500.00
350200132	Recoveries Payable-Medisep -Pensioner	14,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	20,665.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	115,113.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,564,417.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,371.00
350200301	Recoveries Payable - COVID	85,187.00
350300100	Library Cess Payable	25,552,316.00
350300300	Court attachments	4,200.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	3,518,588.00

350300700	Goods And Service Tax - CGST	997,970.00	
350300710	Government and Other Dues Payable-TDS - CGST	241,868.00	
350300800	Goods And Service Tax - SGST	997,970.00	
350300810	Government and Other Dues Payable-TDS - SGST	241,868.00	
350309900	Others payable	29,346,271.00	
350400101	Refunds payable - Property Tax	(58,681.00)	
350400102	Refund Payable - Profession Tax	5,000.00	
350400401	Refund Payable - Rent from Civic Amenities	138,800.00	
350409900	Refund Payable - Others	274,528.00	
350410101	Advance Collection of Revenues - Property Tax	(14,626,058.00)	
350410102	Advance Collection of Revenues - Profession Tax	9,967.00	
350410104	Advance collection of Revenues - Service Cess	2,463.00	
350410301	Advance Collection of Revenues - License Fees	15,799,370.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,237,490.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	46,104.00	
350800100	Liability in respect of State Cheque	10,664,588.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>823,252,977.00</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	740,844,177.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	10,316,825.00	
410100104	Parking Lots	36,761,967.00	
410100200	Land - Transferred Institutions	2,565,567.00	
410200100	Buildings - Municipality	359,792,228.00	
410200101	Administrative Buildings	22.00	
410200103	Staff Quarter Buildings	1.00	
410200104	Guest House Buildings	2.00	
410200105	Hospital Buildings	3,519,009.00	
410200106	Dispensary/ Clinic Buildings	1,113,082.00	
410200107	Slaughter House Buildings	1.00	
410200108	School Buildings	17,755,208.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	1,546,539.00	
410200112	Public Comfort Stations	3,468,317.00	
410200115	Marriage Hall/ Community Centre Buildings	1,539,178.00	
410200199	Other Buildings	78,388,747.00	
410200200	Buildings - Transferred Institutions	8,036,251.00	
410300100	Concrete Roads	422,500,681.00	
410300200	Black Topped Roads	730,840,943.00	

410300300	Other Roads	60,010,250.00
410300399	Other Constructions	326,410,558.00
410300400	Bridges	13,307,436.00
410300500	Culverts	6,682,844.00
410310100	Sewerage	312,659,769.00
410310200	Drainage	349,203,400.00
410320300	Reservoir	540,790.00
410320500	Distribution & Regulation System	48.00
410330100	Lamp Posts	229,603,617.00
410330200	Transformers	500,884.00
410400100	Plant & Machinery - Municipality	198,122,164.00
410500100	Vehicles - Municipality	22,966,730.00
410500101	Cars	3,668,795.00
410500102	Jeeps	2,446,971.00
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	36,181,934.00
410600101	Air Conditioners	766,776.00
410600102	Computers, Printers & Peripherals	110,121,431.00
410600103	Photocopiers	634,787.00
410600105	Fax Machines	18,175.00
410600200	Office & Other Equipments - Transferred Institutions	62,935,285.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	5,129,799.00
410700101	Furniture & Fixture - Cabinets	334,800.00
410700102	Furniture & Fixture - Cupboards	1,152,738.00
410700103	Furniture & Fixture - Chairs	2,065,149.00
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	2,041,543.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	41,800,106.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00
410700199	Other Fittings & Electrical Appliances	27,143,748.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	41,592,496.00
410800100	Other Fixed Assets - Municipality	633,197,183.00
410800200	Other Fixed Assets - Transferred Institutions	18,793,175.00
411200100	Accumulated Depreciation-Buildings	(55,433,835.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(62,692,389.00)

411320100	Accumulated Depreciation-Waterways	(40,290.00)	
411330100	Accumulated Depreciation-Public Lighting	(88,628,754.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(114,548,854.00)	
411500100	Accumulated Depreciation-Vehicles	(34,163,720.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(129,421,938.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(70,368,985.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	65,150,931.00	
412010100	Capital Work In Progress - Municipal Fund	208,205,923.00	
412100100	Capital Work In Progress - Development Fund	1,682,218,927.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	318,895,486.00	
412109900	Capital Work In Progress - Other Specific Grants	3,964,947.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	<b>Total Fixed Assets</b>	<b>6,839,873,112.00</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	1,412,216,749.00	
	<b>Total Investments-Other Funds</b>	<b>1,412,431,249.00</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>
430100200	Purchase of Material - Stores	908,150.00	
430100300	Closing Stock - Stores	3,634,992.00	
430800200	Purchase of Material - Others	2,610.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>4,545,752.00</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)	458,177,573.00	

431100200	Receivables for Property Taxes (Arrears)	191,105,710.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,836,164.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	
431300201	Receivable for License Fees (Current)	31,127,665.00	
431300202	Receivable for License Fees (Arrears)	3,912,777.00	
431400101	Rent receivable from Civic Amenities (Current)	1,115,062.00	
431400102	Rent receivable from Civic Amenities (Arrears)	46,241,668.00	
431400108	Rent receivable from Lease on Lands (Arrears)	54,573,142.00	
431409901	Other Receivable (Current)	300,000,000.00	
431409902	Other Receivable (Arrears)	2,101,227,277.00	
431800110	Receivables for Service Cess (Current)	40,311,821.00	
431800120	Receivables for Service Cess (Arrears)	2,308,114.00	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	11,362,036.00	
431800602	Rent Receivables from Buildings(Arrears)	542,863.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(27,560,530.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,228,649,410.00</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	17,812,551.00	
450210100	SBT.A/C.No.57044087376 (Current)	14,922,080.00	
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	758,197,847.00	
450210130	She Lodge A/c No. 090501000054555	22,159.00	
450210140	Working Womens Hostel A/c No. 090501000054357	1,144,931.00	
450210150	Sayahnam A/c No. 3614539375	33,670.00	
450210170	BoB FD A/c No. 19390100015024	34,254,773.00	
450210180	SIB Own Fund A/c. 0721053000002943	10,508,563.00	
450210200	SBT Literacy Mission A/c 57044087398	78,663,789.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	805,712,541.00	
450210400	SBT A/C No.67136978148 (EP)	7,393,042.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	3,355,950.00	
450210600	SBI EPF A/C. No. (32468452812)	1,439,087.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	

450210800	SBT A/C No.67306766051(Friends)	88,488,184.00	
450210900	67382099325 (Contributory Pension E-Payment)	32,925,947.00	
450220100	HDFC FD A/c No. 50100493361656	14,184,987.00	
450220200	SAKSHATHKARAM 3581264368	136,607.00	
450250101	TSB(OWN FUND) A/C	34,878,318.00	
450250300	LGTSB 799013000001161	72,582,271.00	
450250301	Treasury Account - COVID	64,350.00	
450250400	SDTSB 799012900001783	47,755,051.00	
450410100	SBT.A/C No.67108399787 (SNP)	58,340,427.00	
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00	
450410300	Regular Pension A/C No.67191408911	10,658,418.00	
450410400	Contingent Pension A/C No. 67191409039	120,024,636.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	68,591,667.00	
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,223,786.00	
450410800	PADNA LIKHNA ABHIYAN A/c. 7143286407	26.00	
450410900	MLCP Federal Bank A/c No.10210100428815	119,563.00	
450450100	TPA A/C 552	1,253,856.00	
450450200	PSTSB 799012700001460	1,714,632.00	
450450300	SDTSB 799012900001796 CMDRF PENSION	219,669.00	
450610110	PMAY A/c No 40002010053119	737,851,269.00	
450610120	AUEGS A/c. No. 67145917571	25,945,333.00	
450610140	CFC PFMS A/c 10300100446600	168,294,122.00	
450610160	PMSVANIDHI A/c No. 110043073494	500,000.00	
450610170	JnNURM e-Governance Project A/c. 40132140000048	72,251.00	
450610200	AMRUT A/c No. 19390100011113	129,288,711.00	
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,294,891.00	
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00	
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,319,454.00	
450610700	JnNURM WATER SUPPLY 4359001100000010	25,880,366.00	
450610800	JnNNURM SEWERAGE 4359001200000017	97,552,829.00	
450620100	UH&WC KL283 PNB A/c No. 4359001100000104	197,655,972.00	
450650500	TSB 799010100359818	27,964,060.00	
	<b>Total Cash and Bank Balances</b>	<b>3,770,000,571.00</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	2,078,166.00	
460100500	Standing Advance	22,132,603.00	
460100700	Miscellaneous Advance	140,423,433.00	
460100800	Marriage Loan	378,799.00	
460109900	Other Loans and advances to Employees	115,768.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	

460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,012,873.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500301	Advance to Projects - Municipal Fund	70,714,179.00	
460500302	Advance to Projects - Specific Grants	6,475,962.00	
460509901	Other Advances - Municipal Funds	248,913.00	
460509902	Other Advances - Specific Grants	609,295.00	
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	
	<b>Total Loans, advances and deposits</b>	<b>316,484,799.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	285,712.00	
	<b>Total Other Assets</b>	<b>285,712.00</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-2023

29/07/2023

**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	1,351,141,344.30	0.00	1,351,141,344.30	0.00	1,351,141,344.30
310900100	Excess of Income over Expenditure	4,448,700,776.42	7,130,148,403.00	11,578,849,179.42	5,106,423,504.00	6,472,425,675.42
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal fund (310)</b>	<b>5,799,842,120.72</b>	<b>7,130,148,403.00</b>	<b>12,929,990,523.72</b>	<b>5,106,423,504.00</b>	<b>7,823,567,019.72</b>

## Thiruvananthapuram Corporation

## Income &amp; Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,681,467,383.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	52,310,751.00
140000000	Fees & User Charges	I-4(b)	425,379,817.00
150000000	Sale & Hire Charges	I-5(b)	15,047,248.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	4,759,161,192.00
170000000	Income from Investments	I-7	4,227,098.00
171000000	Interest Earned	I-8	102,692,232.00
180000000	Other Income	I-9	89,862,682.00
<b>A</b>	<b>Total-Income</b>		<b>7,130,148,403.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,691,800,904.00
220000000	Administrative Expenses	I-11(b)	55,583,557.00
230000000	Operations & Maintenance	I-12(b)	563,166,332.00
240000000	Interest & Finance Charges	I-13	119,395.00
250000000	Programme Expenses	I-14	2,145,092,264.00
251000000	Decentralised Plan Programme - Service Sector	I-14	449,418,931.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	609,201,780.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	99,499,343.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	2,500,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	240,862,682.00
<b>B</b>	<b>Total-Expenditure</b>		<b>5,857,245,188.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,272,903,215.00</b>
280000000	Prior Period Item	I-18	750,821,684.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>2,023,724,899.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>2,023,724,899.00</b>

Accounts Officer

Secretary

## Thiruvananthapuram Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,000,000,000.00	
110010200	Service Cess u/s 26	100,000,000.00	
110010400	Service Charge on Central Govt Buildings u/s 30	12,500,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	35,000,000.00	
110100200	Profession Tax - Employees	500,353,683.00	
110160100	Entertainment Tax	33,640,422.00	
110809900	Other Taxes	2,284.00	
110900100	Tax Remission & Refund - Property Tax(General)	(22,742.00)	
110900110	Tax Remission & Refund - Service Cess	(1,264.00)	
110909900	Tax Remission & Refund - Other Taxes	(5,000.00)	
	<b>Total Tax Revenue</b>	<b>1,681,467,383.00</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)	(22,742.00)	
110900110	Tax Remission & Refund - Service Cess	(1,264.00)	
110909900	Tax Remission & Refund - Other Taxes	(5,000.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(29,006.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</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	294,082.00	
130100200	Rent from Town Hall	397,116.00	
130100300	Rent from Stadium	7,737,382.00	
130100800	Rent from Shopping Complex	35,530,331.00	
130101100	Rent from Conference Hall	8,000.00	
130109900	Rent from Other Civic Amenities	1,908,222.00	
130200100	Rent from Staff Quarters	72,434.00	
130800900	Other Rents	6,512,449.00	
130900100	Rent Remission and Refund - Civic Amenities	(148,765.00)	
130909900	Rent Remission and Refund - Other Rents	(500.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>52,310,751.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	165,455.00	
140100200	Tutorial College Registration Fee	19,500.00	
140109900	Other Empanelment & Registration Charges	11,470.00	

140110100	License Fees for Dangerous & Offensive Trades	40,004,000.00	
140110300	License Fees under P.P.R ACT	376,950.00	
140110400	License Fees under Cinema Regulation Act	23,000.00	
140110600	License fee for Domestic Animals	439,750.00	
140110700	License Fees for Domestic Dogs	853,120.00	
140119900	Other Licensing Fees	4,790,561.00	
140120100	Fees for Construction of Buildings	148,167,617.00	
140120200	Fees for Installation of Machinery	25,641.00	
140129900	Other Fees for Grant of Permit	15,300,659.00	
140130100	Fees for Birth & Death Certificate	413,523.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,825.00	
140130300	Fees for Marriage Certificate	365,247.00	
140130400	Fees for Ownership Certificate	252,402.00	
140139900	Fees for Other Certificates or Extracts	53,687.00	
140150100	Regularization Fees	8,676,128.00	
140200100	Penalties	26,155.00	
140200200	Penal Interest	31,493,300.00	
140200300	Fines	6,384,951.00	
140200400	Fines imposed by court (including P.F.A)	1,865.00	
140200500	Fines imposed by Municipal and other laws	20,212.00	
140200600	Penalty charge for the destruction of roads	3,500.00	
140400400	Ownership Change Fees	1,378,751.00	
140400500	License Change Fees	514,785.00	
140400800	Delayed Registration Fees	11,695.00	
140400900	Search Fees	11,481.00	
140409900	Other Fees	6,253,832.00	
140500100	Water Charges	5,749,922.00	
140500400	Electricity Charges	91,449.00	
140501000	Market Fees	251,553.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	705,396.00	
140501600	Receipts from Libraries	5,288.00	
140501800	Receipts form Hospitals & Dispensaries	1,424,350.00	
140502000	Crematorium Fees	5,009,998.00	
140509900	Other User Charges	21,322,621.00	
140700100	Road Cutting Charges	51,974,204.00	
140800100	Other Charges	430,325.00	
140900101	Remission and Refund - Licence Fees	(5,600.00)	
140900200	Remission and Refund - User Charges	72,303,346.00	
140900201	Remission and Refund - Water Charges	55,903.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>425,379,817.00</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	3,010.00	
150100300	Sale of Usufructs	82,687.00	
150109900	Sale of Other Products	5,104,784.00	
150110101	Sale of Tender Forms	6,533,673.00	
150110102	Sales of Forms (Others)	918,682.00	
150120200	Sale of Scrap	855,671.00	
150120300	Receipts from auction of obsolete assets	1,263,218.00	
150300100	Miscellaneous Sales	206.00	
150400200	Hire Charges for Vehicles (Others)	285,317.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>15,047,248.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	1,321,544,712.00	
160100102	Development Fund - Special Component Plan	330,087,884.00	

160100103	Development Fund - Tribal Sub-Plan	5,712,500.00	
160100108	Development Fund - CFC- Performance Grant	16,799,663.00	
160100109	Development Fund - CFC Grant Tied	277,930,636.00	
160100205	Fund for Transferred Institutions - Social Welfare	5,326,799.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14,065,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	136,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	293,260,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	12,826,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	84,347,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	2,460,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	623,872,500.00	
160100401	Maintenance Fund - Road Assets	278,687,133.00	
160100402	Maintenance Fund - Non-Road Assets	289,320,436.00	
160100500	General Purpose Fund	487,738,000.00	
160101100	Special Grants	714,735,158.00	
160101200	Library Grant	58,650.00	
160109900	Other Revenue Grants	250,641.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>4,759,161,192.00</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>
170100100	Interest on Fixed Deposits	4,227,098.00	
	<b>Total Income from Investments-General Fund</b>	<b>4,227,098.00</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	102,524,869.00	
171200100	Interest on Loans and advances to Employees	167,363.00	
	<b>Total Interest Earned</b>	<b>102,692,232.00</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	646,679.00	
180809900	Miscellaneous Receipts	89,216,003.00	
	<b>Total Other Income</b>	<b>89,862,682.00</b>	

**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	108,357,480.00	
210100104	Salaries - Permanent Staff	478,728,668.00	
210100105	Salaries - Temporary Staff	4,289,773.00	
210100106	Salaries - Contingent Staff	432,671,618.00	
210100200	Wages	125,953,393.00	
210100300	Bonus	5,525,860.00	
210200101	Travelling Allowances - Secretary	24,000.00	
210200102	Travelling Allowances - Municipal Engineer	31,912.00	
210200103	Travelling Allowances - Health Officer	15,318.00	

210200104	Travelling Allowances - Permanent Staff	64,225.00	
210200105	Travelling Allowances - Temporary Staff	47,928.00	
210200204	Other allowances - Permanent Staff	1,289,243.00	
210200205	Other allowances - Temporary Staff	78,980.00	
210200206	Other allowances - Contingent Staff	9,006,541.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	185,400.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	951,663.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	10,766,800.00	
210200401	Uniforms	5,665,116.00	
210200402	Training Expenses	1,492,579.00	
210200499	Other Benefits and Allowances	2,880,493.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	23,086,904.00	
210300201	Contribution to Pension Fund - Contingent Staff	21,726,159.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	400,000,000.00	
210300500	Contributory Pension Fund	22,052,071.00	
210400100	Leave Encashment	36,699,680.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,691,800,904.00</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	22,900.00	
220100101	Rent of Buildings	826,933.00	
220110100	Office Electricity Expenses	592,069.00	
220110200	Water Charges	14,728,462.00	
220119900	Other Office Maintenance Expenses	2,029,590.00	
220120100	Telephone Expenses	350,069.00	
220120200	Postage Expenses	345,440.00	
220129900	Miscellaneous Communication Expenses	287,143.00	
220200100	Books & Periodicals	422,524.00	
220210100	Printing & Stationery	8,070,989.00	
220400100	insurance	1,502,148.00	
220510100	Law Charges	820,100.00	
220519900	Miscellaneous Legal Expenses	115,050.00	
220520100	Professional & Other Fees	191,529.00	
220600100	Newspaper Advertisement Charges	4,400,037.00	
220610100	Membership & Subscriptions	114,570.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	6,600.00	
220800200	Festival Expenses	14,698,006.00	
220809900	Miscellaneous Administration Expenses	6,059,398.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>55,583,557.00</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	41,562,648.00	
230100101	Electricity Charges for Street Lights	73,530,999.00	
230100200	Diesel, Petrol & Gas	16,487,033.00	
230400100	Vehicle Hire Charges	6,612,257.00	
230400200	Equipment Hire Charges	72,000.00	
230409900	Other Hire Charges	21,000.00	
230500100	Repairs & Maintenance - Road and Pavements	25,456,340.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,142,391.00	
230500300	Repairs & Maintenance - Water Supply	127,565.00	
230500400	Repairs & Maintenance - Drainage	40,939,679.00	
230500500	Repairs & Maintenance - Sewerage	277,912,936.00	

230500600	Repairs & Maintenance - Street Lights	2,512,863.00	
230500800	Repairs & Maintenance - Treatment Plants	1,852,023.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	27,948,399.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	205,137.00	
230510300	Repairs & Maintenance - Schools	2,584,672.00	
230510400	Repairs & Maintenance - Markets	1,348,396.00	
230510500	Repairs & Maintenance - Parks & Gardens	580,059.00	
230511100	Repairs & Maintenance - Public Toilets	1,047,500.00	
230511500	Repairs & Maintenance - Slaughter Houses	337,693.00	
230519900	Repairs & Maintenance - Other Civic Amenities	7,401,627.00	
230520100	Repairs & Maintenance - Buildings	2,042,734.00	
230530100	Repairs & Maintenance - Vehicles	5,277,520.00	
230590100	Repairs & Maintenance - Machinery	1,502,847.00	
230590900	Other Repairs & Maintenance	779,747.00	
230800100	Coolie for destruction of rats and dogs	104,163.00	
230800400	Expenses relating to collection of Taxes	19,900.00	
230800600	Food to Patients	1,613,360.00	
230800601	Expenses Related to Pandemic/Epidemic Control	20,181,389.00	
230800700	Public Ferry-General	961,455.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>563,166,332.00</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>
240800100	Other Finance Expenses	119,395.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>119,395.00</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>
250200100	Expenditure on Poverty Eradication Program	57,763,573.00	
250400100	Development Fund Programmes - Agriculture	436,500.00	
250400104	Production of organic manure	376,146.00	
250400112	Implementation of farm mechanisation	119,700.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	5,678,400.00	
250400201	Implementation of cattle improvement programmes	635,890.00	
250400202	Increase the production of milk	9,927,100.00	
250400204	Running of veterinary hospitals	5,999,613.00	
250400207	Prevention of cruelty to animals	695,783.00	
250400209	Control of animal origin disease	1,559,152.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	5,637,358.00	
250400406	Implementation of fishermen welfare scheme	12,102,900.00	
250400700	Development Fund Programmes - Housing	434,852,494.00	
250400702	Implementing housing programmes	206,994,515.00	
250400707	Mobilise fund necessary for housing	2,979,900.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	26,079,039.00	
250401002	Implement literary programmes	250,615.00	
250401200	Development Fund Programmes - Public Health & Sanitation	20,979,695.00	
250401205	Implement sanitation pogrammes	4,000,000.00	
250401800	Development Fund Programmes - Natural CalamityRelief	428,062.00	
250401801	Maintain relief centres	1,133,912.00	
250401902	Distribute Government grants and subsidies	177,004,115.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,700,000.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,414,768.00	
250500501	Scholarships for handicapped children	37,278,000.00	
250500506	Intercaste marriage	3,270,000.00	

250500601	Allopathy	50,540,264.00
250500604	Sidh Vaidya	4,100,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	31,733,846.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,988,372.00
250501609	Wells and water supply	406,773.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	14,065,600.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	136,080.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	293,260,800.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	12,826,800.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	84,347,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	2,460,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	623,872,500.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,056,799.00
251011501	Literacy Equivalance Examination - General	3,000,000.00
251100101	Pre-primary Education -General	2,157,306.00
251100201	Primary Education-General	48,328,882.00
251100301	High School Education-General	8,960,675.00
251100401	Higher Secondary Education-General	23,787,508.00
251100501	Technical Education-General	253,213.00
251100901	Reading Rooms, Libraries,Infrastructure-General	2,340,626.00
251101001	Arts and Culture-General	1,573,297.00
251101002	Arts and Culture- SCP	100,000.00
251101201	Vocational Higher Secondary Education- General	1,426,953.00
251101301	Education-Related Activities - General	36,676,211.00
251101302	Education-Related Activities - SCP	20,620,000.00
251101701	Grama sabha/Ward sabha Center- General	1,142,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	551,438.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,639,444.00
251200103	Public Health Centre-TSP	7,695.00
251200301	Health related Programs -General	25,633,614.00
251200801	Drinking Water - Individual - General	1,130,000.00
251200802	Drinking Water - Individual - SCP	262,500.00
251200901	Sanitation & Waste Management - Individual - General	58,080,911.00
251201201	Taluk Hospitals Allopathy - General	320,907.00
251202401	Epidemic Control- General	5,918,992.00
251202501	Drinking Water - Public - General	9,495,768.00
251202601	Sanitation & Waste Management - Public - General	22,535,129.00
251202701	Crematorium - General	1,024,387.00
251300101	Housing & House Electrification - Individual - General	4,957,257.00
251300501	Welfare of the Aged - General	37,245,400.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	8,234,690.00
251300701	Welfare Programs for the Destitute-General	2,073,750.00
251300801	Social welfare programmes -General	38,500.00
251400101	Women Welfare - General	3,051,264.00
251400102	Women Welfare - SCP	3,325,000.00
251400201	Special Child Welfare Program-General	206,388.00
251410101	Anganwadi Nutrition - General	53,428,150.00
251600501	Plan Formulation, Implementation and Monitoring - General	4,456,463.00
251600502	Plan Formulation, Implementation and Monitoring - SCP	2,921,831.00
251630101	Electricity Line Extension - General	22,894,206.00
251650101	Local Government Service Delivery Improvement - General	10,594,610.00
251650201	Transferred Institution Service Delivery Improvement - General	12,023,466.00
252100101	Street Lights -General	59,970,781.00
252200101	Roads-General	418,358,016.00
252200102	Roads-SCP	42,811,700.00

252200301	Bridges-General	435,124.00	
252200501	Foot Bridges-General	2,104,488.00	
252200502	Foot Bridges-SCP	1,629,357.00	
252300101	Public Buildings - Local Government Office Building -General	37,234,175.00	
252300201	Public Buildings - Other Buildings - General	61,548,221.00	
252300202	Public Buildings - Other Buildings - SCP	1,017,910.00	
252300203	Public Buildings - Other Buildings - TSP	(23,530,084.00)	
252310201	Other Constructions - Side Walls - General	4,531,984.00	
252320101	Purchase of Vehicles - General	3,090,108.00	
253100101	Agriculture and Related Sectors - Paddy - General	3,688,338.00	
253100201	Agriculture and Related Sectors - Other crops- General	1,033,439.00	
253100301	Agricultural Development Programs- General	13,866,525.00	
253100601	Agriculture and Related Sectors - Fisheries- General	1,000,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	7,017,450.00	
253101101	Agriculture and Related Sectors - Vegetables - General	17,382,276.00	
253101201	Agriculture and Related Sectors - Plantain - General	1,332,500.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	9,327,400.00	
253101401	Agriculture and Related Sectors -Horticulture- General	490,000.00	
253101601	Agriculture and Related Sectors -Mushrooms- General	218,750.00	
253101701	Agriculture and Related Sectors -Floriculture- General	423,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	144,000.00	
253102001	Agriculture and Related Sectors -Vetal- General	14,400.00	
253102301	Agriculture and Related Sectors - Apiculture - General	390,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	258,941.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	4,064,139.00	
253102801	Agriculture and Related Sectors - Marketing - General	14,680.00	
253103001	Revolving Fund - General	200,000.00	
253103101	Animal Husbandry -Cow- General	72,900.00	
253103201	Animal Husbandry -Goat- General	422,500.00	
253103202	Animal Husbandry -Goat - SCP	175,500.00	
253103401	Animal Husbandry -Calf- General	2,275,000.00	
253103501	Animal Husbandry -Poultry- General	2,169,000.00	
253103901	Animal Husbandry -Infrastructure- General	461,805.00	
253104101	Animal Husbandry -Related Facility - General	5,115,035.00	
253105201	Inland -Pisciculture- General	48,768.00	
253105901	Ranching- General	521,250.00	
253106101	Fisheries Infrastructure - General	3,961,511.00	
253106201	Fisheries Related Facilities - General	6,900,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	888,646.00	
253200601	Water Conservation- General	2,528,138.00	
253300901	Industrial Training Programs-General	4,227,320.00	
253300902	Industrial Training Programs- SCP	2,243,180.00	
253301401	Traditional Handicrafts - General	60,000.00	
253301501	Service Enterprises - General	5,238,049.00	
253301502	Service Enterprises - SCP	675,000.00	
253301601	Market Promotion - General	649,903.00	
	<b>Total Programme Expenditures</b>	<b>3,303,212,318.00</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>
260200200	Contribution to other Funds	2,500,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>2,500,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Provisions &amp; Write off</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>
280109900	Prior Period Income - Other Taxes	63,430.00	
280200201	Prior Period Income - Rent form Civic Amenities	974,151.00	
280200204	Prior Period Income - Rent form Lease of Lands	1,125.00	
280200499	Prior Period Income - Other Fees	3,823,710.00	
280209900	Prior Period Income - Other income	(61,371,337.00)	
280800300	Prior Period - Operations and Maintenance Expenses	36,444,128.00	
280800700	Prior Period - Miscellaneous Expenses	(730,756,891.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(750,821,684.00)</b>	

*Software support: Information Kerala Mission*

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	3,552,448,651.46
	Cash	RP-40(a)	6,782,110.06
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	530,666,501.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	17,292,356.00
140000000	Fees & User Charges	RP-4	385,365,673.00
150000000	Sale & Hire Charges	RP-5	14,973,759.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	3,375,841,443.00
170000000	Income from Investments	RP-7	4,227,098.00
171000000	Interest Earned	RP-8	102,524,869.00
180000000	Other Income	RP-9	89,216,003.00
341000000	Deposits Works	RP-28	0.00
431000000	Sundry Debtors (Receivables)	RP-37	1,074,071,735.00
470000000	Other Assets	RP-43	0.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	645,304.00
320000000	Grants, Contribution for Specific Purposes	RP-24	828,118,672.00
330000000	Secured Loans	RP-25	39,000,000.00
340000000	Deposits Received	RP-27	12,980,649.00
350000000	Other Liabilities	RP-29	223,134,594.00
410000000	Fixed Assets	RP-31	5,474.00
460000000	Loans, Advances and Deposits	RP-41	59,439,032.00
<b>Grand Total</b>			<b>10,316,733,923.52</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	299,604,970.00
220000000	Administrative Expenses	RP-11	25,694,304.00
230000000	Operations & Maintenance	RP-12	168,584,673.00
240000000	Interest & Finance Charges	RP-13	119,395.00
250000000	Programme Expenses	RP-14	1,101,513,127.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	419,939,326.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	606,111,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	96,912,585.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	2,500,000.00
270000000	Provisions and Write off	RP-16	0.00
350000000	Other Liabilities	RP-29	536,612,485.00
420000000	Investments - General Fund	RP-34	0.00
421000000	Investments - Other Funds	RP-35	1,100,008,001.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-20,572,318.00
311000000	Earmarked Funds	RP-22	227,627,833.00
320000000	Grants, Contribution for Specific Purposes	RP-24	512,000.00
340000000	Deposits Received	RP-27	6,493,061.00
350000000	Other Liabilities	RP-29	1,337,801,497.00
410000000	Fixed Assets	RP-31	349,591,350.00
412000000	Capital Work In Progress	RP-33	152,332,358.00
460000000	Loans, Advances and Deposits	RP-41	135,347,034.00
<b>Closing Balance</b>			

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
**For the period from 01-April-2022 To 31-March-2023**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	3,752,188,019.46
	Cash	RP-40(b)	17,812,551.06
<b>Grand Total</b>			<b>10,316,733,923.52</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	1,708,861.79
450210110	Profession Tax A/c 38104936870	67,903,033.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	433,789,707.00
450210200	SBT Literacy Mission A/c 57044087398	60,655,376.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,453,845,868.07
450210400	SBT A/C No.67136978148 (EP)	343,420,951.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	3,545,140.00
450210600	SBI EPF A/C. No. (32468452812)	767,335.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	81,364,077.00
450210900	67382099325 (Contributory Pension E-Payment)	20,909,087.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	34,878,318.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	27,949,326.00
450250301	Treasury Account - COVID	64,350.00
450250400	SDTSB 799012900001783	47,755,051.00
450410100	SBT.A/C No.67108399787 (SNP)	18,724,432.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	25,866,218.00
450410400	Contingent Pension A/C No. 67191409039	111,407,142.00
450410500	SUCHITWA MISSION A/c No. 038905003172	76,382,278.00
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,130,000.00
450410900	MLCP Federal Bank A/c No.10210100428815	28,145.00
450450100	TPA A/C 552	1,253,856.00
450450200	PSTSB 799012700001460	1,714,632.00
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00
450610110	PMAY A/c No 40002010053119	405,819,123.00
450610120	AUEGS A/c. No. 67145917571	4,381,646.00
450610130	AMRUT Indian Bank A/c No 7032398809	0.00
450610200	AMRUT A/c No. 19390100011113	129,288,711.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,308,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	28,324,335.00
450610800	JnNNURM SEWERAGE 4359001200000017	96,770,056.00
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>3,552,448,651.46</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	6,782,110.06
		<b>6,782,110.06</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	0.00
110020100	Water Tax	0.00
110080100	Tax on Animals	0.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	497,023,795.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	33,640,422.00
110160200	Cess on Entertainment tax	0.00
110510100	Toll Charge	0.00
110809900	Other Taxes	2,284.00
		<b>530,666,501.00</b>

**RP-2 Assigned Revenues & Compensation**

Code	Head Of Account	Amount
120109900	Others	0.00
		<b>0.00</b>

**RP-3 Rental Income from Municipal Properties**

Code	Head Of Account	Amount
130100100	Rent from Markets	294,082.00
130100200	Rent from Town Hall	249,545.00
130100300	Rent from Stadium	7,737,382.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
130100800	Rent from Shopping Complex	530,331.00
130101100	Rent from Conference Hall	8,000.00
130109900	Rent from Other Civic Amenities	1,908,222.00
130200100	Rent from Staff Quarters	49,110.00
130200300	Rent from Buildings	0.00
130800900	Other Rents	6,512,449.00
130900100	Rent Remission and Refund - Civic Amenities	3,235.00
		<b>17,292,356.00</b>

**RP-4 Fees & User Charges**

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	165,455.00
140100200	Tutorial College Registration Fee	19,500.00
140109900	Other Empanelment & Registration Charges	11,470.00
140110100	License Fees for Dangerous & Offensive Trades	4,000.00
140110300	License Fees under P.P.R ACT	376,950.00
140110400	License Fees under Cinema Regulation Act	23,000.00
140110600	License fee for Domestic Animals	439,750.00
140110700	License Fees for Domestic Dogs	853,120.00
140119900	Other Licensing Fees	4,790,561.00
140120100	Fees for Construction of Buildings	148,167,617.00
140120200	Fees for Installation of Machinery	25,641.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	15,300,659.00
140130100	Fees for Birth & Death Certificate	413,523.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,825.00
140130300	Fees for Marriage Certificate	365,247.00
140130400	Fees for Ownership Certificate	252,402.00
140139900	Fees for Other Certificates or Extracts	53,687.00
140140100	Development Charges	0.00
140150100	Regularization Fees	8,676,128.00
140200100	Penalties	25,478.00
140200200	Penal Interest	31,493,300.00
140200300	Fines	6,384,951.00
140200500	Fines imposed by Municipal and other laws	3,510.00
140200600	Penalty charge for the destruction of roads	3,500.00
140400400	Ownership Change Fees	1,378,751.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

140400500	License Change Fees	514,785.00
140400800	Delayed Registration Fees	11,695.00
140400900	Search Fees	11,481.00
140409900	Other Fees	6,253,832.00
140500100	Water Charges	5,749,922.00
140500200	Water Connection Charges	0.00
140500300	Rent of Meter and Inspection Charges	0.00
140500400	Electricity Charges	90,949.00
140500500	Electricity Service Connection Charges	0.00
140500600	Electricity Reconnection Charges	0.00
140501000	Market Fees	251,553.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	705,396.00
140501600	Receipts from Libraries	5,288.00
140501800	Receipts form Hospitals & Dispensaries	1,424,350.00
140502000	Crematorium Fees	5,009,998.00
140509900	Other User Charges	21,322,621.00
140700100	Road Cutting Charges	51,974,204.00
140800100	Other Charges	430,325.00
140900199	Remission and Refund - Other Fees	0.00
140900200	Remission and Refund - User Charges	72,303,346.00
140900201	Remission and Refund - Water Charges	55,903.00
		<b>385,365,673.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	3,010.00
150100300	Sale of Usufructs	82,687.00
150109900	Sale of Other Products	5,104,784.00
150110101	Sale of Tender Forms	6,533,673.00
150110102	Sales of Forms (Others)	918,682.00
150120200	Sale of Scrap	782,182.00
150120300	Receipts from auction of obsolete assets	1,263,218.00
150300100	Miscellaneous Sales	206.00
150400200	Hire Charges for Vehicles (Others)	285,317.00
150410200	Rent on Other Equipments	0.00
		<b>14,973,759.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	1,260,264,712.00
160100102	Development Fund - Special Component Plan	322,274,550.00
160100103	Development Fund - Tribal Sub-Plan	5,712,500.00
160100108	Development Fund - CFC- Perfomance Grant	16,799,663.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100210	Fund for Transferred Institutions - Cooperation	0.00
160100401	Maintenance Fund - Road Assets	278,687,133.00
160100402	Maintenance Fund - Non-Road Assets	289,320,436.00
160100500	General Purpose Fund	487,738,000.00
160101100	Special Grants	714,735,158.00
160101200	Library Grant	58,650.00
160101400	Flood Relief Grant	0.00
160109900	Other Revenue Grants	250,641.00
160300206	Beneficiary Contribution	0.00
		<b>3,375,841,443.00</b>

**RP-7 Income from Investments**

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

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

170100100	Interest on Fixed Deposits	4,227,098.00
170109900	Other Interest	0.00
		<b>4,227,098.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	102,524,869.00
		<b>102,524,869.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	0.00
180809900	Miscellaneous Receipts	89,216,003.00
		<b>89,216,003.00</b>

**RP-28 Deposits Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300100	Deposit Works - Others	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	563,641,384.00
431100200	Receivables for Property Taxes (Arrears)	300,731,332.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	24,262,586.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,721,954.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	8,872,335.00
431300202	Receivable for License Fees (Arrears)	363,455.00
431400101	Rent receivable from Civic Amenities (Current)	33,485,770.00
431400102	Rent receivable from Civic Amenities (Arrears)	7,275,475.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,159,408.00
431400108	Rent receivable from Lease on Lands (Arrears)	73,226.00
431409902	Other Receivable (Arrears)	7,817,870.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	59,939,831.00
431800120	Receivables for Service Cess (Arrears)	27,246,343.00
431800130	Receivables for Surcharge on Property Tax (Current)	-251,652.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	-26,050.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	7,382,944.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	21,719,094.00
431800601	Rent Receivables from Buildings(Current)	473,863.00
431800602	Rent Receivables from Buildings(Arrears)	182,567.00
431800700	Receivables Control Accounts - License Fees	0.00
		<b>1,074,071,735.00</b>

**RP-43 Other Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480100100	Loan Issue Expenses	0.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

480300100	Others	0.00
		<b>0.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	645,304.00
		<b>645,304.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	382,239,482.00
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	86,324,829.00
320200111	Development Fund - CFC Grant Tied	350,000,000.00
320801000	Beneficiary Contribution	9,554,361.00
		<b>828,118,672.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	39,000,000.00
		<b>39,000,000.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	43,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	6,245,465.00
340200100	Rent Deposit	1,617,249.00
340200200	Auction Deposit	3,043,485.00
340800100	Deposit Received From Others	1,533,650.00
340809900	Other deposits received	495,500.00
		<b>12,980,649.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	150,727,418.00
350110500	Pension and Gratuity Payable	214,889.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	130,192.00
350200122	Recoveries Payable-Accident Compensation Recovery	7,375.00
350200131	Recoveries Payable-Medisep -Regular	1,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	292,394.00
350300100	Library Cess Payable	43,188,509.00
350300500	Service Tax Payable	228,507.00
350300700	Goods And Service Tax - CGST	6,049,094.00
350300710	Government and Other Dues Payable-TDS - CGST	4,698.00
350300800	Goods And Service Tax - SGST	6,031,894.00
350300810	Government and Other Dues Payable-TDS - SGST	4,934.00
350300820	Flood Cess Payable	0.00
350300900	Goods And Service Tax - IGST	317.00
350309900	Others payable	586,791.00
350410101	Advance Collection of Revenues - Property Tax	831,922.00
350410102	Advance Collection of Revenues - Profession Tax	4,117.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	13,615,460.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,214,025.00
350410404	Advance Collection of Revenues - Rent from lease of lands	558.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

		<b>223,134,594.00</b>
--	--	-----------------------

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	0.00
410300100	Concrete Roads	5,474.00
		<b>5,474.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	117,493.00
460100400	Festival Advance to Employees	363,500.00
460100500	Standing Advance	344,761.00
460100600	Advance for Projects	25,579,081.00
460100700	Miscellaneous Advance	1,574,990.00
460100800	Marriage Loan	18,300.00
460109900	Other Loans and advances to Employees	6,500.00
460500301	Advance to Projects - Municipal Fund	31,404,014.00
460509901	Other Advances - Municipal Funds	26,500.00
460509902	Other Advances - Specific Grants	3,893.00
		<b>59,439,032.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	72,238,320.00
210100104	Salaries - Permanent Staff	6,184,771.00
210100105	Salaries - Temporary Staff	43,962.00
210100106	Salaries - Contingent Staff	61,337,234.00
210100200	Wages	118,354,004.00
210100300	Bonus	5,525,860.00
210200101	Travelling Allowances - Secretary	24,000.00
210200102	Travelling Allowances - Municipal Engineer	31,912.00
210200103	Travelling Allowances - Health Officer	15,318.00
210200104	Travelling Allowances - Permanent Staff	64,225.00
210200105	Travelling Allowances - Temporary Staff	47,928.00
210200204	Other allowances - Permanent Staff	1,289,243.00
210200205	Other allowances - Temporary Staff	78,980.00
210200206	Other allowances - Contingent Staff	8,931,541.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	185,400.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	951,663.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	10,766,800.00
210200401	Uniforms	407,640.00
210200402	Training Expenses	982,685.00
210200499	Other Benefits and Allowances	2,880,493.00
210400100	Leave Encashment	9,053,891.00
		<b>299,604,970.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	0.00
220100101	Rent of Buildings	826,933.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	592,069.00
220110200	Water Charges	14,642,402.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

220119900	Other Office Maintenance Expenses	1,835,460.00
220120100	Telephone Expenses	308,972.00
220120200	Postage Expenses	310,440.00
220200100	Books & Periodicals	422,524.00
220210100	Printing & Stationery	109,397.00
220400100	insurance	1,502,148.00
220520100	Professional & Other Fees	8,840.00
220600100	Newspaper Advertisement Charges	18,810.00
220610100	Membership & Subscriptions	114,570.00
220800200	Festival Expenses	1,292,709.00
220809900	Miscellaneous Administration Expenses	3,709,030.00
		<b>25,694,304.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	41,486,738.00
230100101	Electricity Charges for Street Lights	73,530,999.00
230100200	Diesel, Petrol & Gas	16,487,033.00
230400100	Vehicle Hire Charges	398,916.00
230400200	Equipment Hire Charges	72,000.00
230409900	Other Hire Charges	21,000.00
230500100	Repairs & Maintenance - Road and Pavements	203,500.00
230500300	Repairs & Maintenance - Water Supply	28,980.00
230500500	Repairs & Maintenance - Sewerage	30,922,985.00
230500600	Repairs & Maintenance - Street Lights	17,446.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	29,925.00
230510300	Repairs & Maintenance - Schools	50,000.00
230510400	Repairs & Maintenance - Markets	236,000.00
230510500	Repairs & Maintenance - Parks & Gardens	20,000.00
230520100	Repairs & Maintenance - Buildings	709,857.00
230530100	Repairs & Maintenance - Vehicles	37,781.00
230590100	Repairs & Maintenance - Machinery	26,012.00
230590900	Other Repairs & Maintenance	141,127.00
230800100	Coolie for destruction of rats and dogs	4,163.00
230800601	Expenses Related to Pandemic/Epidemic Control	3,305,556.00
230800700	Public Ferry-General	854,655.00
		<b>168,584,673.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	0.00
240800100	Other Finance Expenses	119,395.00
		<b>119,395.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	0.00
250200100	Expenditure on Poverty Eradication Program	56,873,573.00
250400100	Development Fund Programmes - Agriculture	436,500.00
250400104	Production of organic manure	376,146.00
250400112	Implementation of farm mechanisation	119,700.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	5,678,400.00
250400201	Implementation of cattle improvement programmes	165,890.00
250400202	Increase the production of milk	9,927,100.00
250400204	Running of veterinary hospitals	5,999,613.00
250400207	Prevention of cruelty to animals	695,783.00
250400209	Control of animal origin disease	1,559,152.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

250400406	Implementation of fishermen welfare scheme	12,102,900.00
250400700	Development Fund Programmes - Housing	434,852,494.00
250400702	Implementing housing programmes	206,858,515.00
250400707	Mobilise fund necessary for housing	2,979,900.00
250401001	Run the Government pre-primary schools, primary schools and High schools	26,079,039.00
250401002	Implement literary programmes	250,615.00
250401200	Development Fund Programmes - Public Health & Sanitation	20,979,695.00
250401205	Implement sanitation programmes	4,000,000.00
250401800	Development Fund Programmes - Natural CalamityRelief	428,062.00
250401801	Maintain relief centres	1,133,912.00
250401902	Distribute Government grants and subsidies	176,854,115.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,700,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,414,768.00
250500501	Scholarships for handicapped children	37,278,000.00
250500601	Allopathy	50,540,264.00
250500604	Sidh Vaidya	4,100,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	31,733,846.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,988,372.00
250501609	Wells and water supply	406,773.00
		<b>1,101,513,127.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	3,000,000.00
251100101	Pre-primary Education -General	2,157,306.00
251100201	Primary Education-General	48,328,882.00
251100301	High School Education-General	8,960,675.00
251100401	Higher Secondary Education-General	23,787,508.00
251100501	Technical Education-General	253,213.00
251100901	Reading Rooms, Libraries,Infrastructure-General	2,340,626.00
251101001	Arts and Culture-General	1,573,297.00
251101002	Arts and Culture- SCP	100,000.00
251101201	Vocational Higher Secondary Education- General	1,426,953.00
251101301	Education-Related Activities - General	36,676,211.00
251101302	Education-Related Activities - SCP	20,620,000.00
251101701	Grama sabha/Ward sabha Center- General	1,142,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	551,438.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,639,444.00
251200103	Public Health Centre-TSP	7,695.00
251200301	Health related Programs -General	25,633,614.00
251200801	Drinking Water - Individual - General	1,130,000.00
251200802	Drinking Water - Individual - SCP	262,500.00
251200901	Sanitation & Waste Management - Individual - General	39,127,471.00
251201201	Taluk Hospitals Allopathy - General	320,907.00
251202401	Epidemic Control- General	5,918,992.00
251202501	Drinking Water - Public - General	8,171,413.00
251202601	Sanitation & Waste Management - Public - General	15,192,082.00
251300101	Housing & House Electrification - Individual - General	4,957,257.00
251300501	Welfare of the Aged - General	37,245,400.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	8,234,690.00
251300701	Welfare Programs for the Destitute-General	2,073,750.00
251300801	Social welfare programmes -General	15,000.00
251400101	Women Welfare - General	3,051,264.00
251400102	Women Welfare - SCP	3,325,000.00
251400201	Special Child Welfare Program-General	206,388.00
251410101	Anganwadi Nutrition - General	53,428,150.00
251600501	Plan Formulation, Implementation and Monitoring - General	3,972,587.00
251600502	Plan Formulation, Implementation and Monitoring - SCP	2,921,831.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

251630101	Electricity Line Extension - General	22,567,206.00
251650101	Local Government Service Delivery Improvement - General	10,594,610.00
251650201	Transferred Institution Service Delivery Improvement - General	12,023,466.00
		<b>419,939,326.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	59,970,781.00
252200101	Roads-General	418,358,016.00
252200102	Roads-SCP	42,811,700.00
252200301	Bridges-General	435,124.00
252200501	Foot Bridges-General	2,104,488.00
252200502	Foot Bridges-SCP	1,629,357.00
252300101	Public Buildings - Local Government Office Building -General	37,234,175.00
252300201	Public Buildings - Other Buildings - General	61,548,221.00
252300202	Public Buildings - Other Buildings - SCP	1,017,910.00
252300203	Public Buildings - Other Buildings - TSP	-23,530,084.00
252310201	Other Constructions - Side Walls - General	4,531,984.00
252320101	Purchase of Vehicles - General	0.00
		<b>606,111,672.00</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	3,629,718.00
253100201	Agriculture and Related Sectors - Other crops- General	1,033,439.00
253100301	Agricultural Development Programs- General	13,866,525.00
253100601	Agriculture and Related Sectors - Fisheries- General	1,000,000.00
253100901	Agriculture and Related Sectors - Coconut - General	7,017,450.00
253101101	Agriculture and Related Sectors - Vegetables - General	17,382,276.00
253101201	Agriculture and Related Sectors - Plantain - General	1,332,500.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	9,327,400.00
253101401	Agriculture and Related Sectors -Horticulture- General	490,000.00
253101601	Agriculture and Related Sectors -Mushrooms- General	218,750.00
253101701	Agriculture and Related Sectors -Floriculture- General	423,000.00
253101901	Agriculture and Related Sectors -Pepper- General	144,000.00
253102001	Agriculture and Related Sectors -Vetal- General	14,400.00
253102301	Agriculture and Related Sectors - Apiculture - General	390,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	258,941.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	4,064,139.00
253102801	Agriculture and Related Sectors - Marketing - General	14,680.00
253103001	Revolving Fund - General	200,000.00
253103101	Animal Husbandry -Cow- General	72,900.00
253103201	Animal Husbandry -Goat- General	422,500.00
253103202	Animal Husbandry -Goat - SCP	175,500.00
253103401	Animal Husbandry -Calf- General	2,275,000.00
253103501	Animal Husbandry -Poultry- General	2,169,000.00
253103901	Animal Husbandry -Infrastructure- General	461,805.00
253104101	Animal Husbandry -Related Facility - General	5,115,035.00
253105201	Inland -Pisciculture- General	48,768.00
253105901	Ranching- General	521,250.00
253106101	Fisheries Infrastructure - General	3,961,511.00
253106201	Fisheries Related Facilities - General	6,900,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	888,646.00
253300901	Industrial Training Programs-General	4,227,320.00
253300902	Industrial Training Programs- SCP	2,243,180.00
253301401	Traditional Handicrafts - General	60,000.00
253301501	Service Enterprises - General	5,238,049.00
253301502	Service Enterprises - SCP	675,000.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

253301601	Market Promotion - General	649,903.00
		<b>96,912,585.00</b>
<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	2,500,000.00
		<b>2,500,000.00</b>
<b>RP-16 Provisions and Write off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300401	Rent from Civic Amenities Written Off	0.00
		<b>0.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	508,966,696.00
350110800	Leave Salary Payable	27,645,789.00
		<b>536,612,485.00</b>
<b>RP-34 Investments - General Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	0.00
		<b>0.00</b>
<b>RP-35 Investments - Other Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421800100	Fixed Deposits - Spceial Funds	1,100,008,001.00
		<b>1,100,008,001.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280109900	Prior Period Income - Other Taxes	63,430.00
280200201	Prior Period Income - Rent form Civic Amenities	517,482.00
280200204	Prior Period Income - Rent form Lease of Lands	1,125.00
280200499	Prior Period Income - Other Fees	3,823,710.00
280209900	Prior Period Income - Other income	-61,371,337.00
280300101	Recovery of Revenues Written Off - Property Tax(General)	0.00
280800300	Prior Period - Operations and Maintenance Expenses	36,444,128.00
280800700	Prior Period - Miscellaneous Expenses	-50,856.00
		<b>-20,572,318.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	227,627,833.00
		<b>227,627,833.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	500,000.00
320809600	Donations to CMDRF	12,000.00
		<b>512,000.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

340100301	Contractor's Retention Money - Municipal Fund	3,317,638.00
340100305	Supplier's Retention Money - Municipal Fund	305,159.00
340200100	Rent Deposit	1,260,588.00
340200200	Auction Deposit	1,280,752.00
340200600	Election Deposit(Candidate)	36,000.00
340800100	Deposit Received From Others	238,600.00
340809900	Other deposits received	29,324.00
		<b>6,493,061.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	348,720,008.00
350109900	Other Creditors	476,382,189.00
350110400	Provident Fund Payable	125,551,386.00
350110500	Pension and Gratuity Payable	82,215,844.00
350110600	Contribution to Central Pension Fund Payable	278,729.00
350110700	Contribution to Other Pension Fund Payable	198,540.00
350119900	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	75,143,140.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	144,859.00
350200104	Recoveries Payable - Insurance Premium	17,648,998.00
350200105	Recoveries Payable - Court Attachments	230,392.00
350200106	Recoveries Payable - Co-operative Recovery	43,317,311.00
350200107	Recoveries Payable - KSFE Recovery	719,149.00
350200108	Recoveries Payable - Dues to other LSGIs	1,713,136.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9,772,240.00
350200116	State Life Insurance/ Arrear of SLI	9,754,760.00
350200118	Group Insurance/ Arrear of GIS	10,484,700.00
350200119	Recurring Deposit	32,012.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,122,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	207,800.00
350200129	Recoveries Payable - Contributory Pension	48,116,008.00
350200130	Recoveries Payable - EPF	3,328,248.00
350200131	Recoveries Payable-Medisep -Regular	5,840,000.00
350200132	Recoveries Payable-Medisep -Pensioner	8,493,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	80,318.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,948,231.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	658,913.00
350209900	Recoveries Payable - Other Recoveries	198,672.00
350300100	Library Cess Payable	41,897,748.00
350300700	Goods And Service Tax - CGST	9,970,519.00
350300710	Government and Other Dues Payable-TDS - CGST	1,122,305.00
350300800	Goods And Service Tax - SGST	9,970,519.00
350300810	Government and Other Dues Payable-TDS - SGST	1,122,305.00
350300820	Flood Cess Payable	34,323.00
350300900	Goods And Service Tax - IGST	6,480.00
350300910	Government and Other Dues Payable-TDS - IGST	212,437.00
350309900	Others payable	4,000.00
350400101	Refunds payable - Property Tax	82,687.00
350400102	Refund Payable - Profession Tax	8,250.00
350400301	Refund Payable - License Fees	5,600.00
350400401	Refund Payable - Rent from Civic Amenities	13,200.00
350400405	Refund Payable - Other rents	500.00
350409900	Refund Payable - Others	49,041.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	0.00
		<b>1,337,801,497.00</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	155,906,793.00
410200100	Buildings - Municipality	23,910,008.00
410300200	Black Topped Roads	27,149,539.00
410300399	Other Constructions	26,306,154.00
410300500	Culverts	911,248.00
410310100	Sewerage	75,246,988.00
410310200	Drainage	25,015,537.00
410600100	Office & Other Equipments - Municipality	293,000.00
410600102	Computers, Printers & Peripherals	546,110.00
410600200	Office & Other Equipments - Transferred Institutions	3,424,087.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	555,901.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	537,161.00
410700199	Other Fittings & Electrical Appliances	5,341,248.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,314,246.00
410800100	Other Fixed Assets - Municipality	3,108,330.00
410800200	Other Fixed Assets - Transferred Institutions	25,000.00
		<b>349,591,350.00</b>

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	2,690,082.00
412100100	Capital Work In Progress - Development Fund	115,875,612.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	33,766,664.00
		<b>152,332,358.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	13,254,500.00
460100500	Standing Advance	2,375,958.00
460100700	Miscellaneous Advance	24,657,790.00
460100800	Marriage Loan	401,800.00
460500201	Advance to Implementing Agencies - Municipal Fund	51,192,943.00
460500301	Advance to Projects - Municipal Fund	43,464,043.00
		<b>135,347,034.00</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)	14,922,079.79
450210110	Profession Tax A/c 38104936870	0.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	758,197,847.00
450210130	She Lodge A/c No. 090501000054555	22,159.00
450210140	Working Womens Hostel A/c No. 090501000054357	1,144,931.00
450210150	Sayahnam A/c No. 3614539375	33,670.00
450210160	NULM PFMS A/c No. 110005899534	0.00
450210170	BoB FD A/c No. 19390100015024	34,254,773.00
450210180	SIB Own Fund A/c. 0721053000002943	10,508,563.00
450210200	SBT Literacy Mission A/c 57044087398	78,663,789.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	805,712,541.07
450210400	SBT A/C No.67136978148 (EP)	7,393,041.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	3,355,950.00
450210600	SBI EPF A/C. No. (32468452812)	1,439,087.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	88,488,184.00
450210900	67382099325 (Contributory Pension E-Payment)	32,925,947.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

450220100	HDFC FD A/c No. 50100493361656	14,184,987.00
450220200	SAKSHATHKARAM 3581264368	136,607.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	34,878,318.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	72,582,271.00
450250301	Treasury Account - COVID	64,350.00
450250400	SDTSB 799012900001783	47,755,051.00
450410100	SBT.A/C No.67108399787 (SNP)	58,340,427.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	10,658,418.00
450410400	Contingent Pension A/C No. 67191409039	120,024,636.00
450410500	SUCHITWA MISSION A/c No. 038905003172	68,591,667.00
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,223,786.00
450410800	PADNA LIKHNA ABHIYAN A/c. 7143286407	26.00
450410900	MLCP Federal Bank A/c No.10210100428815	119,563.00
450450100	TPA A/C 552	1,253,856.00
450450200	PSTSB 799012700001460	1,714,632.00
450450300	SDTSB 799012900001796 CMDRF PENSION	219,669.00
450610110	PMAY A/c No 40002010053119	737,851,269.00
450610120	AUEGS A/c. No. 67145917571	25,945,333.00
450610130	AMRUT Indian Bank A/c No 7032398809	0.00
450610140	CFC PFMS A/c 10300100446600	168,294,122.00
450610150	PMAY SNA (PFMS) A/c No. 038901002111	0.00
450610160	PMSVANIDHI A/c No. 110043073494	500,000.00
450610170	JnNURM e-Governance Project A/c. 40132140000048	72,251.00
450610200	AMRUT A/c No. 19390100011113	129,288,711.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,294,891.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,319,454.00
450610700	JnNURM WATER SUPPLY 4359001100000010	25,880,366.00
450610800	JnNNURM SEWERAGE 4359001200000017	97,552,829.00
450620100	UH&WC KL283 PNB A/c No. 4359001100000104	197,655,972.00
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
450650500	TSB 799010100359818	27,964,060.00
		<b>3,752,188,019.46</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	17,812,551.06
		<b>17,812,551.06</b>