

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8633664814.00
311000000	Earmarked Funds	B-2	33861713.00
312000000	Reserves	B-3	4169760512.00
	Total Reserve& Surplus		12837287039.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	2378765828.00
	Total Grants,Contributions for specific purposes		2378765828.00
	Loans		
330000000	Secured Loans	B-5	690933332.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		690933332.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	190073068.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	844384598.00
	Total Current Liabilities and Provisions		1034532111.00
	TOTAL LIABILITIES		16941518309.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	5505818933.00
411000000	Accumulated Depreciation	B-11	(737684977.00)
412000000	Capital Work In Progress	B-11	2492159441.00
	Total Fixed Assets		7260293397.00
	Investments		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	1552843098.00
	Total Investments		1557865828.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4545752.00
431000000	Sundry Debtors (Receivables)	B-15	4186661186.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3568873362.00
460000000	Loans, Advances and Deposits	B-18	362993072.00
	Total Current Assets,Loans and Advances		8123073373.00
	Other Assets		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		285712.00
	TOTAL ASSETS		16941518309.00

Code No.	Description of Items	Schedule No	Amount
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Software Support : *Information Kerala Mission*

Accounts Officer

Secretary

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	7,823,567,020.00	
310900100	Excess of Income Over Expenditure	810,097,794.00	
	Total Muncipal (General) Fund	8,633,664,814.00	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311700100	Pension Fund for Contingent Staff	33,829,676.00	
311720100	Endowments	32,037.00	
	Total Earnmarked Funds	33,861,713.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100100	Beneficiary Contribution (Utilised)	18,337,251.00	
312100200	Capital Contribution Others	4,151,423,261.00	
	Total Reserves	4,169,760,512.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,451,725,910.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	204,837,822.00	
320200111	Development Fund - CFC Grant Tied	133,372,876.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00	
320300100	Other Government Agencies	1,170,000.00	
320801000	Beneficiary Contribution	4,664,049.00	
320809700	Donations Related to Pandemic/Epidemic Control	651,590.00	
320809900	Other Grants & Contributions for Specific Purpose	576,752,581.00	
	Total Grants & Contribution for specific purposes	2,378,765,828.00	

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	690,933,332.00	
	Total Secured Loans	690,933,332.00	

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>
	Total Unsecured Loans	0.00	

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	154,040.00	
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	96,376,535.00	
340100305	Supplier's Retention Money - Municipal Fund	609,986.00	
340200100	Rent Deposit	33,434,197.00	
340200200	Auction Deposit	37,741,089.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340200600	Election Deposit(Candidate)	381,000.00	
340800100	Deposit Received From Others	15,552,189.00	
340809900	Other deposits received	5,519,954.00	
	Total Deposits Received	190,073,068.00	

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	
	Total Deposits Works	74,445.00	

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	50,717,081.00	
350109900	Other Creditors	21,495,844.00	
350110100	Gross Salary Payable	124,892,511.00	

350110200	Net Salary Payable	48,308,289.00
350110400	Provident Fund Payable	2,399,570.00
350110500	Pension and Gratuity Payable	46,006,979.00
350110600	Contribution to Central Pension Fund Payable	381,822,715.00
350110601	Employers Liabilities - Contributory Pension	45,919,551.00
350110800	Leave Salary Payable	563,589.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	13,479,470.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	259,169.00
350200103	Recoveries Payable - Loan Recovery	2,368,925.00
350200104	Recoveries Payable - Insurance Premium	2,742,952.00
350200105	Recoveries Payable - Court Attachments	570,388.00
350200106	Recoveries Payable - Co-operative Recovery	4,539,848.00
350200107	Recoveries Payable - KSFE Recovery	560,822.00
350200108	Recoveries Payable - Dues to other LSGIs	591,480.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	79,838.00
350200116	State Life Insurance/ Arrear of SLI	2,358,411.00
350200117	Group Saving Life Insurance/Arrear of GSLI	272,523.00
350200118	Group Insurance/ Arrear of GIS	2,391,599.00
350200119	Recurring Deposit	18,287.00
350200121	Recoveries Payable-Welfare Loan	444,276.00
350200122	Recoveries Payable-Accident Compensation Recovery	77,024.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,723,573.00
350200125	Recoveries Payable-Audit Recovery	259,191.00
350200127	Recoveries Payable-Stamp Recovery	1,320.00
350200129	Recoveries Payable - Contributory Pension	641,601.00
350200130	Recoveries Payable - EPF	293,438.00
350200131	Recoveries Payable-Medisep -Regular	2,480,210.00
350200199	Recoveries Payable-Other Recoveries from Employees	20,905.00
350200200	Recoveries Payable - Statutory Deductions	25,237.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	385,345.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,780,445.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,371.00
350200301	Recoveries Payable - COVID	85,187.00
350209900	Recoveries Payable - Other Recoveries	168,294.00
350300100	Library Cess Payable	23,081,590.00
350300300	Court attachments	4,200.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	3,916,774.00

350300700	Goods And Service Tax - CGST	2,286,142.00	
350300710	Government and Other Dues Payable-TDS - CGST	1,752,136.00	
350300800	Goods And Service Tax - SGST	2,286,141.00	
350300810	Government and Other Dues Payable-TDS - SGST	1,752,136.00	
350300910	Government and Other Dues Payable-TDS - IGST	696,253.00	
350309900	Others payable	31,709,296.00	
350409900	Refund Payable - Others	208,237.00	
350410101	Advance Collection of Revenues - Property Tax	191,666.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	18,864.00	
350419900	Advance Collection of Revenues - Other Revenue	2,496,934.00	
350800100	Liability in respect of Stale Cheque	11,228,972.00	
	Total Other Liabilities (Sundry Creditors)	844,384,598.00	

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	743,162,019.00	
410100101	Grounds	12,369,492.00	
410100102	Parks	10,428,136.00	
410100103	Gardens	400,000.00	
410100104	Parking Lots	36,761,967.00	
410100200	Land - Transferred Institutions	2,828,312.00	
410200100	Buildings - Municipality	374,424,877.00	
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	7,023,485.00	
410200108	School Buildings	18,404,457.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	3,054,059.00	
410200112	Public Comfort Stations	5,455,927.00	
410200115	Marriage Hall/ Community Centre Buildings	1,539,178.00	
410200199	Other Buildings	78,733,947.00	
410200200	Buildings - Transferred Institutions	8,590,764.00	
410300100	Concrete Roads	423,878,908.00	
410300200	Black Topped Roads	745,960,288.00	
410300300	Other Roads	60,010,250.00	
410300399	Other Constructions	339,722,040.00	
410300400	Bridges	13,307,436.00	
410300500	Culverts	7,878,697.00	

410310100	Sewerage	640,521,948.00	
410310200	Drainage	439,539,725.00	
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	38,596,346.00	
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	123,054,391.00	
410600103	Photocopiers	704,287.00	
410600105	Fax Machines	18,175.00	
410600200	Office & Other Equipments - Transferred Institutions	65,812,647.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	5,674,288.00	
410700101	Furniture & Fixture - Cabinets	621,912.00	
410700102	Furniture & Fixture - Cupboards	1,152,738.00	
410700103	Furniture & Fixture - Chairs	2,548,276.00	
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	2,854,263.00	
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	41,935,245.00	
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	
410700199	Other Fittings & Electrical Appliances	27,622,180.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	42,169,298.00	
410800100	Other Fixed Assets - Municipality	663,297,183.00	
410800200	Other Fixed Assets - Transferred Institutions	21,239,723.00	
411200100	Accumulated Depreciation-Buildings	(65,254,005.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(148,653,576.00)	
411320100	Accumulated Depreciation-Waterways	(67,329.00)	
411330100	Accumulated Depreciation-Public Lighting	(110,013,009.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(126,701,285.00)	

411500100	Accumulated Depreciation-Vehicles	(46,431,674.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(157,738,656.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(80,947,182.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,878,259.00)	
412010100	Capital Work In Progress - Municipal Fund	210,843,985.00	
412100100	Capital Work In Progress - Development Fund	1,778,635,407.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	334,769,503.00	
412109900	Capital Work In Progress - Other Specific Grants	3,964,947.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	Total Fixed Assets	7,260,293,397.00	

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	
	Total Investments-General Fund	5,022,730.00	

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 - Special Funds	1,552,628,598.00	
	Total Investments-Other Funds	1,552,843,098.00	

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	
	Total Stock in Hand (Inventories)	4,545,752.00	

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)	654,797,718.00	
431100200	Receivables for Property Taxes (Arrears)	424,323,225.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	13,394,115.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,184,178.00	
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	
431300202	Receivable for License Fees (Arrears)	27,287,862.00	
431400101	Rent receivable from Civic Amenities (Current)	133,106.00	
431400102	Rent receivable from Civic Amenities (Arrears)	41,121,764.00	
431400108	Rent receivable from Lease on Lands (Arrears)	54,518,090.00	
431409901	Other Receivable (Current)	340,000,000.00	
431409902	Other Receivable (Arrears)	2,401,227,277.00	
431600100	Receivables from Government (redemption amount)	170,283,213.00	
431800110	Receivables for Service Cess (Current)	63,498,811.00	
431800120	Receivables for Service Cess (Arrears)	19,860,644.00	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	12,499,255.00	
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	9,821,429.00	
431800602	Rent Receivables from Buildings(Arrears)	542,863.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(52,200,432.00)	
	Total Sundry Debtors(Receivables	4,186,661,186.00	

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>
	Total Prepaid Expenses	0.00	

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	5,016,226.00	
450210100	SBT.A/C.No.57044087376 (Current)	1,778,177.00	
450210120	SOUNTH INDIAN BANK PROFESSION TAX07210530000028933	1,128,613,573.00	
450210130	She Lodge A/c No. 090501000054555	124,187.00	
450210140	Working Womens Hostel A/c No. 090501000054357	531,465.00	
450210150	Sayahnam A/c No. 3614539375	196,668.00	
450210170	BoB FD A/c No. 19390100015024	79,261,649.00	
450210180	SIB Own Fund A/c. 0721053000002943	11,829,036.00	
450210190	IBPMS SBI 00000040172358993	135,302,546.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	615,355,648.00	
450210400	SBT A/C No.67136978148 (EP)	243,896,139.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	13,196,437.00	
450210600	SBI EPF A/C. No. (32468452812)	1,288,783.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	250,002.00	

450210800	SBT A/C No.67306766051(Friends)	100,930,122.00	
450210900	67382099325 (Contributory Pension E-Payment)	17,916,274.00	
450220100	HDFC FD A/c No. 50100493361656	9,227,487.00	
450220200	SAKSHATHKARAM 3581264368	127,425.00	
450220400	EPOS CANARA 120027792429	37,349,563.00	
450250300	LGTSB 799013000001161	(19,701,417.00)	
450410100	SBT.A/C No.67108399787 (SNP)	74,278,310.00	
450410200	SBTA/C.No.67117997197 (DRR)	7,114.00	
450410300	Regular Pension A/C No.67191408911	58,159,461.00	
450410400	Contingent Pension A/C No. 67191409039	34,158,623.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	34,907,279.00	
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,380,358.00	
450410900	MLCP Federal Bank A/c No.10210100428815	75,062.00	
450610110	PMAY A/c No 40002010053119	527,512,397.00	
450610120	AUEGS A/c. No. 67145917571	3,358,164.00	
450610140	CFC PFMS A/c 10300100446600	134,393,186.00	
450610160	PMSVANIDHI A/c No. 110043073494	67,082.00	
450610170	JnNURM e-Governance Project A/c. 40132140000048	786,404.00	
450610300	SEWERAGE PROJECT A/c No. 67191047168	2,306,501.00	
450610500	STORM WATER DRAINAGE A/c 40002210007115	4,901,349.00	
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	40,100,643.00	
450610700	JnNURM WATER SUPPLY 4359001100000010	32,551,489.00	
450610800	JnNNURM SEWERAGE 4359001200000017	30,565,497.00	
450620100	UH&WC KL283 PNB A/c No. 4359001100000104	164,989,430.00	
450620200	DIPHCF KL276 PNB A/c No. 4359001100000092	39,848,398.00	
450650500	TSB 799010100359818	36,626.00	
	Total Cash and Bank Balances	3,568,873,362.00	

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>
460100100	Housing Loan to Employees	69,460.00	
460100400	Festival Advance to Employees	2,382,166.00	
460100500	Standing Advance	23,514,452.00	
460100600	Advance for Projects	9,274,608.00	
460100700	Miscellaneous Advance	138,327,934.00	
460100800	Marriage Loan	2,017,839.00	
460109900	Other Loans and advances to Employees	71,308.00	
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	33,300.00	

460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	19,999,900.00	
460500301	Advance to Projects - Municipal Fund	80,732,207.00	
460500302	Advance to Projects - Specific Grants	6,475,962.00	
460509901	Other Advances - Municipal Funds	6,193,710.00	
460509902	Other Advances - Specific Grants	609,195.00	
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	362,993,072.00	

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	285,712.00	
	Total Other Assets	285,712.00	

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>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2024

06/09/2024

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	6,472,425,675.42	7,152,592,729.00	13,625,018,404.42	6,342,494,935.00	7,282,523,469.42
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	7,823,567,019.72	7,152,592,729.00	14,976,159,748.72	6,342,494,935.00	8,633,664,813.72

Thiruvananthapuram Corporation
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

06/09/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,075,947,311.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	49,330,415.00
140000000	Fees & User Charges	I-4(b)	642,480,587.00
150000000	Sale & Hire Charges	I-5(b)	12,010,754.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	4,044,083,368.00
170000000	Income from Investments	I-7	40,311,849.00
171000000	Interest Earned	I-8	106,325,832.00
180000000	Other Income	I-9	182,102,613.00
A	Total-Income		7,152,592,729.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,405,663,786.00
220000000	Administrative Expenses	I-11(b)	58,097,976.00
230000000	Operations & Maintenance	I-12(b)	389,453,728.00
240000000	Interest & Finance Charges	I-13	287,232.00
250000000	Programme Expenses	I-14	2,754,456,647.00
251000000	Decentralised Plan Programme - Service Sector	I-14	861,335,271.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	404,988,262.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	83,649,064.00
272000000	Depreciation	I-17(a)	263,382,189.00
B	Total-Expenditure		6,221,314,155.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		931,278,574.00
280000000	Prior Period Item	I-18	(121,180,780.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		810,097,794.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		810,097,794.00

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	1,226,128,889.00	
110010200	Service Cess u/s 26	122,612,889.00	
110010400	Service Charge on Central Govt Buildings u/s 30	13,125,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	39,989,463.00	
110100200	Profession Tax - Employees	622,801,481.00	
110160100	Entertainment Tax	51,289,589.00	
	Total Tax Revenue	2,075,947,311.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Remission and Refund of taxes		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Assigned Revenues & Compensation		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100100	Rent from Markets	9,514,202.00	
130100200	Rent from Town Hall	93,061.00	
130100300	Rent from Stadium	3,089,530.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	2,347,915.00	
130100800	Rent from Shopping Complex	5,262,420.00	
130101000	Rent From Agricultural Trees	29,856.00	
130101100	Rent from Conference Hall	5,660.00	
130109900	Rent from Other Civic Amenities	20,249,438.00	
130200100	Rent from Staff Quarters	66,050.00	
130200200	Rent from Office Buildings	1,013,629.00	
130200300	Rent from Buildings	9,837.00	
130300100	Rent from Guest Houses	2,500.00	
130800900	Other Rents	7,646,317.00	
	Total Rental Income from Muncipal Poperties	49,330,415.00	

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	180,236.00	
140100200	Tutorial College Registration Fee	7,200.00	
140100300	Contractor Registration Fee	27,592.00	
140109900	Other Empanelment & Registration Charges	6,065.00	
140110100	License Fees for Dangerous & Offensive Trades	43,958,395.00	
140110300	License Fees under P.P.R ACT	391,697.00	
140110400	License Fees under Cinema Regulation Act	55,410.00	

140110600	License fee for Domestic Animals	146,375.00	
140110700	License Fees for Domestic Dogs	690,040.00	
140119900	Other Licensing Fees	5,762,293.00	
140120100	Fees for Construction of Buildings	127,805,403.00	
140120200	Fees for Installation of Machinery	5,000.00	
140129900	Other Fees for Grant of Permit	219,771,127.00	
140130100	Fees for Birth & Death Certificate	1,735,078.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	27,546.00	
140130300	Fees for Marriage Certificate	256,080.00	
140130400	Fees for Ownership Certificate	105,585.00	
140139900	Fees for Other Certificates or Extracts	33,964.00	
140140100	Development Charges	370,837.00	
140150100	Regularization Fees	25,979,107.00	
140200100	Penalties	954,791.00	
140200200	Penal Interest	41,289,613.00	
140200300	Fines	11,193,999.00	
140200400	Fines imposed by court (including P.F.A)	1,010.00	
140200500	Fines imposed by Municipal and other laws	279,533.00	
140200600	Penalty charge for the destruction of roads	3,000.00	
140400100	Fees for removal of Encroachment	171,000.00	
140400200	Notice Fees	4.00	
140400400	Ownership Change Fees	986,737.00	
140400500	License Change Fees	581,340.00	
140400800	Delayed Registration Fees	63,615.00	
140400900	Search Fees	9,768.00	
140409900	Other Fees	35,094,579.00	
140500100	Water Charges	5,443,009.00	
140500200	Water Connection Charges	11,847.00	
140500400	Electricity Charges	70,271.00	
140501000	Market Fees	158,170.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	802,447.00	
140501600	Receipts from Libraries	1,840.00	
140501800	Receipts form Hospitals & Dispensaries	6,250.00	
140502000	Crematorium Fees	5,092,819.00	
140509900	Other User Charges	28,407,801.00	
140700100	Road Cutting Charges	84,429,976.00	
140700200	Percentage Charges on Deposit Works	17,113.00	
140800100	Other Charges	95,025.00	
	Total Fees & User Charges-Income Head wise	642,480,587.00	

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	880.00	
150100200	Sale of Pisciculture	11,190.00	
150100300	Sale of Usufructs	24,870.00	
150109900	Sale of Other Products	1,991,513.00	
150110100	Sale of Forms	80.00	
150110101	Sale of Tender Forms	6,507,532.00	
150110102	Sales of Forms (Others)	555,715.00	
150120100	Sale of Stores	8,370.00	
150120200	Sale of Scrap	650,210.00	
150120300	Receipts from auction of obsolete assets	2,069,216.00	
150300100	Miscellaneous Sales	1.00	
150400100	Road Roller Charges	9,931.00	
150400200	Hire Charges for Vehicles (Others)	179,586.00	
150410200	Rent on Other Equipments	1,660.00	
	Total Sale & Hire Charges-Income Head -wise	12,010,754.00	

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	971,285,025.00	
160100102	Development Fund - Special Component Plan	257,967,638.00	
160100103	Development Fund - Tribal Sub-Plan	150,000.00	
160100109	Development Fund - CFC Grant Tied	176,936,098.00	
160100111	Development Fund -KSWMP - Externally aided	205,897.00	
160100112	Development Fund -KSWMP - State Share	88,242.00	
160100205	Fund for Transferred Institutions - Social Welfare	3,209,925.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	12,893,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	293,558,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	12,838,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	82,101,800.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	606,582,000.00	
160100401	Maintenance Fund - Road Assets	70,030,195.00	
160100402	Maintenance Fund - Non-Road Assets	127,876,541.00	
160100500	General Purpose Fund	517,788,394.00	
160101100	Special Grants	862,338,571.00	
160101200	Library Grant	48,140.00	
160101802	Local Area Development Fund - MLA	8,021,312.00	
160300100	Contribution towards schemes	200,000.00	
160300206	Beneficiary Contribution	39,963,270.00	
	Total Revenue Grants,Contributions & Subsidies	4,044,083,368.00	

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	40,311,849.00	
	Total Income from Investments-General Fund	40,311,849.00	

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	105,690,382.00	
171200100	Interest on Loans and advances to Employees	635,450.00	
	Total Interest Earned	106,325,832.00	

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	16,151.00	
180809900	Miscellaneous Receipts	182,086,462.00	
	Total Other Income	182,102,613.00	

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	89,394,921.00	
210100104	Salaries - Permanent Staff	401,157,290.00	

210100105	Salaries - Temporary Staff	103,867.00	
210100106	Salaries - Contingent Staff	361,612,132.00	
210100200	Wages	130,623,937.00	
210100300	Bonus	6,170,410.00	
210200101	Travelling Allowances - Secretary	165,996.00	
210200103	Travelling Allowances - Health Officer	17,700.00	
210200104	Travelling Allowances - Permanent Staff	112,703.00	
210200105	Travelling Allowances - Temporary Staff	109,500.00	
210200204	Other allowances - Permanent Staff	1,723,353.00	
210200206	Other allowances - Contingent Staff	195,848.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	226,150.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	198,100.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,021,185.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	11,581,277.00	
210200401	Uniforms	463,448.00	
210200402	Training Expenses	512,446.00	
210200499	Other Benefits and Allowances	2,101,818.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	17,253,222.00	
210300201	Contribution to Pension Fund - Contingent Staff	19,863,351.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	290,000,000.00	
210300500	Contributory Pension Fund	39,585,571.00	
210400100	Leave Encashment	21,431,303.00	
210500100	Remuneration	9,909,284.00	
210500900	Other Establishment Expenses	128,974.00	
	Total Establishment Expenditures-Expenditure head-wise	1,405,663,786.00	

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	47,100.00	
220100101	Rent of Buildings	1,784,689.00	
220100200	Rates	10,000.00	
220100399	Other Taxes/ Duties	4,276.00	
220110200	Water Charges	3,924,166.00	
220119900	Other Office Maintenance Expenses	1,628,548.00	
220120100	Telephone Expenses	895,931.00	
220120200	Postage Expenses	289,556.00	
220129900	Miscellaneous Communication Expenses	434,313.00	
220200100	Books & Periodicals	482,296.00	
220210100	Printing & Stationery	11,418,794.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	15,000.00	
220400100	insurance	1,245,494.00	
220500100	Audit Fees	1,800.00	
220510100	Law Charges	3,505,510.00	
220520100	Professional & Other Fees	667,153.00	
220600100	Newspaper Advertisement Charges	4,228,199.00	
220610100	Membership & Subscriptions	12,326.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	5,000.00	
220800200	Festival Expenses	7,288,542.00	
220809900	Miscellaneous Administration Expenses	20,209,283.00	
	Total Administrative Expenditures-Expenditure head-wise	58,097,976.00	

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	36,430,546.00	

230100101	Electricity Charges for Street Lights	98,400,088.00	
230100200	Diesel, Petrol & Gas	18,013,234.00	
230400100	Vehicle Hire Charges	8,379,823.00	
230400200	Equipment Hire Charges	2,813,990.00	
230500100	Repairs & Maintenance - Road and Pavements	89,089,524.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,481,924.00	
230500300	Repairs & Maintenance - Water Supply	1,750,945.00	
230500400	Repairs & Maintenance - Drainage	29,173,758.00	
230500500	Repairs & Maintenance - Sewerage	34,593,915.00	
230500600	Repairs & Maintenance - Street Lights	4,985,589.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	12,236,306.00	
230510100	Repairs & Maintenance - Hospitals	1,007,131.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	393,329.00	
230510300	Repairs & Maintenance - Schools	8,591,138.00	
230510400	Repairs & Maintenance - Markets	1,305,733.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,722,623.00	
230511100	Repairs & Maintenance - Public Toilets	631,709.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	88,500.00	
230511300	Repairs & Maintenance - Stadiums	1,024,655.00	
230511500	Repairs & Maintenance - Slaughter Houses	25,000.00	
230511700	Repairs & Maintenance - Cattle Pounds	3,039,561.00	
230519900	Repairs & Maintenance - Other Civic Amenities	22,381.00	
230520100	Repairs & Maintenance - Buildings	17,487,073.00	
230530100	Repairs & Maintenance - Vehicles	4,619,307.00	
230590100	Repairs & Maintenance - Machinery	3,731,402.00	
230590900	Other Repairs & Maintenance	2,766,117.00	
230800400	Expenses relating to collection of Taxes	83,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	50,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	3,569,827.00	
230800700	Public Ferry-General	945,600.00	
	Total Operations & Maintenance-Expenditure head-wise	389,453,728.00	

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>
240700100	Bank Charges	49,712.00	
240800100	Other Finance Expenses	237,520.00	
	Total Interest & Finance Charges	287,232.00	

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>
250100100	Election Expenses	113,277.00	
250200100	Expenditure on Poverty Eradication Program	42,844,242.00	
250400100	Development Fund Programmes - Agriculture	3,560,709.00	
250400104	Production of organic manure	8,624.00	
250400107	Organising self-help groups among farmers	621,431.00	
250400108	Promotion of horticulture and vegetable cultivation	1,699,950.00	
250400202	Increase the production of milk	5,533,896.00	
250400204	Running of veterinary hospitals	5,999,923.00	
250400206	Formulation and implementation of preventive-health programme for animals	499,250.00	
250400207	Prevention of cruelty to animals	255,322.00	
250400209	Control of animal origin disease	1,767,267.00	
250400304	Implementation of ground water resources development	652,596.00	
250400406	Implementation of fishermen welfare scheme	15,796,000.00	
250400700	Development Fund Programmes - Housing	715,679,510.00	
250400702	Implementing housing programmes	446,912,282.00	

250400706	Implement the development of housing complex and infrastructure	1,000,000.00
250400707	Mobilise fund necessary for housing	1,436,000.00
250400801	Maintain water supply schemes within the respective Municipal area	51,803,936.00
250401001	Run the Government pre-primary schools, primary schools and High schools	13,534,760.00
250401200	Development Fund Programmes - Public Health & Sanitation	32,874,996.00
250401202	Conduct child welfare centres and mother care homes	179,453.00
250401300	Development Fund Programmes - Social Welfare	290,031.00
250401902	Distribute Government grants and subsidies	260,896,201.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,445,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	205,031.00
250500501	Scholarships for handicapped children	48,892,900.00
250500504	Orphanages - grant in aid	1,919,926.00
250500506	Intercaste marriage	600,000.00
250500601	Allopathy	41,437,247.00
250500604	Sidh Vaidya	4,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	34,951,559.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,357,916.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,508,324.00
250501609	Wells and water supply	305,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	12,893,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	720.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	293,558,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	12,838,000.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	82,101,800.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	606,582,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	399,968.00
251011501	Literacy Equivalence Examination - General	4,000,000.00
251100101	Pre-primary Education -General	2,043,082.00
251100201	Primary Education-General	39,352,035.00
251100401	Higher Secondary Education-General	5,420,178.00
251101001	Arts and Culture-General	1,342,500.00
251101101	Continuing Education-General	5,718.00
251101201	Vocational Higher Secondary Education- General	406,297.00
251101301	Education-Related Activities - General	48,467,386.00
251101302	Education-Related Activities - SCP	17,675,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	263,807.00
251101701	Grama sabha/Ward sabha Center- General	1,204,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,899,194.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	327,092.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,917,891.00
251200102	Public Health Centre-SCP	198,004.00
251200103	Public Health Centre-TSP	1,103,032.00
251200301	Health related Programs -General	22,204,029.00
251200801	Drinking Water - Individual - General	23,263,484.00
251200802	Drinking Water - Individual - SCP	187,500.00
251200803	Drinking Water - Individual - TSP	100,000.00
251200901	Sanitation & Waste Management - Individual - General	23,271,358.00
251201001	Health Sub centers - General	78,875,013.00
251201002	Health Sub centers - SCP	615,000.00
251201101	Community Health Sub centers - General	20,328.00

251201201	Taluk Hospitals Allopathy - General	452,979.00
251201501	Ayurveda Hospital - General	3,414,556.00
251201801	Homeo Dispensary- General	419,423.00
251202501	Drinking Water - Public - General	275,664,119.00
251202601	Sanitation & Waste Management - Public - General	139,790,628.00
251202701	Crematorium - General	505,736.00
251300101	Housing & House Electrification - Individual - General	299,276.00
251300501	Welfare of the Aged - General	17,009,306.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,215,833.00
251300701	Welfare Programs for the Destitute-General	6,141,535.00
251300801	Social welfare programmes -General	1,425,017.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	2,031,914.00
251400101	Women Welfare - General	392,711.00
251400102	Women Welfare - SCP	10,650,000.00
251410101	Anganwadi Nutrition - General	79,922,133.00
251410201	Other Nutrition Distribution Programme - General	2,243,772.00
251420101	Anganwadi Infrastructure - General	829,916.00
251420201	Anganwadi Related Services - General	29,989,358.00
251600501	Plan Formulation, Implementation and Monitoring - General	4,163,995.00
251630101	Electricity Line Extension - General	1,069,071.00
251650101	Local Government Service Delivery Improvement - General	7,549,770.00
251650201	Transferred Institution Service Delivery Improvement - General	1,992,295.00
252100101	Street Lights -General	3,044,289.00
252100701	Office Electrification - General	2,634,890.00
252200101	Roads-General	324,184,055.00
252200102	Roads-SCP	16,157,751.00
252200301	Bridges-General	1,450,097.00
252200501	Foot Bridges-General	1,999,998.00
252200502	Foot Bridges-SCP	787,230.00
252300101	Public Buildings - Local Government Office Building -General	18,259,217.00
252300201	Public Buildings - Other Buildings - General	25,755,142.00
252300202	Public Buildings - Other Buildings - SCP	3,000,000.00
252310201	Other Constructions - Side Walls - General	7,715,593.00
253100101	Agriculture and Related Sectors - Paddy - General	3,328,357.00
253100201	Agriculture and Related Sectors - Other crops- General	663,313.00
253100301	Agricultural Development Programs- General	8,959,866.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	1,544.00
253100901	Agriculture and Related Sectors - Coconut - General	6,134,607.00
253101101	Agriculture and Related Sectors - Vegetables - General	12,776,262.00
253101201	Agriculture and Related Sectors - Plantain - General	1,692,610.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	7,860,300.00
253101401	Agriculture and Related Sectors -Horticulture- General	901,500.00
253101601	Agriculture and Related Sectors -Mushrooms- General	11,250.00
253101701	Agriculture and Related Sectors -Floriculture- General	348,625.00
253101901	Agriculture and Related Sectors -Pepper- General	75,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	50,000.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	300,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	32,699.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	3,731,672.00
253103101	Animal Husbandry -Cow- General	180,000.00
253103201	Animal Husbandry -Goat- General	240,500.00
253103202	Animal Husbandry -Goat- SCP	78,000.00
253103501	Animal Husbandry -Poultry- General	2,178,000.00
253103901	Animal Husbandry -Infrastructure- General	271,476.00
253104101	Animal Husbandry -Related Facility - General	3,650,609.00
253104701	Dairy Development -Machinery and Equipment- General	31,750.00
253106101	Fisheries Infrastructure - General	6,545,328.00
253106201	Fisheries Related Facilities - General	6,660,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	664,146.00
253200601	Water Conservation- General	15,601,150.00

253300101	Small scale industries and Micro enterprises -General	100,000.00	
253301501	Service Enterprises - General	340,500.00	
253301502	Service Enterprises - SCP	240,000.00	
	Total Programme Expenditures	4,104,429,244.00	

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>
280100100	Prior Period Income - Property Tax (General)	61,123.00	
280200201	Prior Period Income - Rent form Civic Amenities	(34,812.00)	
280200204	Prior Period Income - Rent form Lease of Lands	(27,240.00)	
280200499	Prior Period Income - Other Fees	(29,796,308.00)	
280209900	Prior Period Income - Other income	(181,885,923.00)	
280600102	Prior Period Expense - Remission & Refund - Electricity Charges	3,000.00	
280800100	Prior Period - Establishment Expenses	42,447,845.00	
280800200	Prior Period - Administrative Expenses	146,995,509.00	
280800300	Prior Period - Operations and Maintenance Expenses	5,940.00	
280800400	Prior Period - Interest and Finance Charges	(5,235,740.00)	
280800500	Prior Period - Programme Expenses	155,047,386.00	
280800700	Prior Period - Miscellaneous Expenses	(6,400,000.00)	
	Total Prior Period Items(Net)	121,180,780.00	

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Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,752,188,019.46
	Cash	RP-40(a)	17,812,551.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	670,552,992.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	12,513,130.00
140000000	Fees & User Charges	RP-4	598,416,131.00
150000000	Sale & Hire Charges	RP-5	11,802,180.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	2,756,078,084.00
171000000	Interest Earned	RP-8	113,647,161.00
180000000	Other Income	RP-9	184,411,584.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	1,120,715,495.98
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	875,266.00
312000000	Reserves	RP-23	25,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,843,207,431.00
330000000	Secured Loans	RP-25	260,000.00
340000000	Deposits Received	RP-27	12,857,725.00
350000000	Other Liabilities	RP-29	114,729,917.73
410000000	Fixed Assets	RP-31	20,377.00
460000000	Loans, Advances and Deposits	RP-41	5,256,864.00
Grand Total			11,215,369,909.23
Payments			
Operating			
210000000	Establishment Expenses	RP-10	314,180,356.00
220000000	Administrative Expenses	RP-11	27,518,458.00
230000000	Operations & Maintenance	RP-12	161,879,893.00
240000000	Interest & Finance Charges	RP-13	287,232.00
250000000	Programme Expenses	RP-14	1,728,484,161.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	745,954,041.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	293,285,499.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	79,837,263.00
272000000	Depreciation	RP-18	8,048,991.00
350000000	Other Liabilities	RP-29	529,484,140.00
421000000	Investments - Other Funds	RP-35	100,100,000.00
431000000	Sundry Debtors (Receivables)	RP-37	260,706,429.00
Non Operating			
280000000	Prior Period Item	RP-19	123,360,705.00
311000000	Earmarked Funds	RP-22	256,771,180.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,072,160,702.00
340000000	Deposits Received	RP-27	19,024,534.00
350000000	Other Liabilities	RP-29	1,239,572,993.00
410000000	Fixed Assets	RP-31	473,675,439.00
412000000	Capital Work In Progress	RP-33	114,928,559.00
460000000	Loans, Advances and Deposits	RP-41	97,235,972.00
Closing Balance			
	Bank	RP-40(b)	3,563,857,136.16
	Cash	RP-40(b)	5,016,226.07

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			11,215,369,909.23

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Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT.A/C.No.57044087376 (Current)	14,922,080.00
450210110	Profession Tax A/c 38104936870	0.00
450210120	SOUNTH INDIAN BANK PROFESSION TAX07210530000028933	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)	805,712,541.00
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
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

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450650500	TSB 799010100359818	27,964,060.00
		3,752,188,019.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	17,812,551.00
		17,812,551.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110080100	Tax on Animals	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	619,246,545.00
110160100	Entertainment Tax	51,306,447.00
110809900	Other Taxes	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00
		670,552,992.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	93,061.00
130100300	Rent from Stadium	3,089,530.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	5,660.00
130109900	Rent from Other Civic Amenities	598,606.00
130200100	Rent from Staff Quarters	52,490.00
130200200	Rent from Office Buildings	1,013,629.00
130200300	Rent from Buildings	9,837.00
130300100	Rent from Guest Houses	2,500.00
130800900	Other Rents	7,646,317.00
130900100	Rent Remission and Refund - Civic Amenities	1,500.00
		12,513,130.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	180,236.00
140100200	Tutorial College Registration Fee	7,200.00
140100300	Contractor Registration Fee	27,592.00
140109900	Other Empanelment & Registration Charges	6,065.00
140110300	License Fees under P.P.R ACT	391,697.00
140110400	License Fees under Cinema Regulation Act	55,410.00
140110600	License fee for Domestic Animals	146,375.00
140110700	License Fees for Domestic Dogs	690,040.00
140119900	Other Licensing Fees	5,762,293.00
140120100	Fees for Construction of Buildings	127,805,403.00
140120200	Fees for Installation of Machinery	76,500.00
140129900	Other Fees for Grant of Permit	219,771,127.00
140130100	Fees for Birth & Death Certificate	1,735,078.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

140130200	Fees for Delayed Registration - Birth & DeathCertificate	27,546.00
140130300	Fees for Marriage Certificate	256,080.00
140130400	Fees for Ownership Certificate	105,585.00
140139900	Fees for Other Certificates or Extracts	33,964.00
140140100	Development Charges	370,837.00
140150100	Regularization Fees	25,979,107.00
140200100	Penalties	944,791.00
140200200	Penal Interest	41,275,558.00
140200300	Fines	10,988,293.00
140200400	Fines imposed by court (including P.F.A)	1,010.00
140200500	Fines imposed by Municipal and other laws	176,878.00
140200600	Penalty charge for the destruction of roads	3,000.00
140400100	Fees for removal of Encroachment	171,000.00
140400200	Notice Fees	4.00
140400400	Ownership Change Fees	986,737.00
140400500	License Change Fees	581,340.00
140400800	Delayed Registration Fees	63,615.00
140400900	Search Fees	9,768.00
140409900	Other Fees	35,094,579.00
140500100	Water Charges	5,443,009.00
140500200	Water Connection Charges	11,847.00
140500400	Electricity Charges	70,271.00
140500800	City Ferries Charges	0.00
140501000	Market Fees	158,170.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	802,447.00
140501600	Receipts from Libraries	1,840.00
140501800	Receipts form Hospitals & Dispensaries	6,250.00
140502000	Crematorium Fees	5,092,819.00
140509900	Other User Charges	28,407,801.00
140700100	Road Cutting Charges	84,435,586.00
140700200	Percentage Charges on Deposit Works	17,113.00
140800100	Other Charges	87,880.00
140900101	Remission and Refund - Licence Fees	0.00
140900199	Remission and Refund - Other Fees	156,390.00
		598,416,131.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	880.00
150100200	Sale of Pisciculture	11,190.00
150100300	Sale of Usufructs	24,870.00
150109900	Sale of Other Products	1,991,513.00
150110100	Sale of Forms	80.00
150110101	Sale of Tender Forms	6,507,532.00
150110102	Sales of Forms (Others)	555,715.00
150120100	Sale of Stores	8,370.00
150120200	Sale of Scrap	441,636.00
150120300	Receipts from auction of obsolete assets	2,069,216.00
150300100	Miscellaneous Sales	1.00
150400100	Road Roller Charges	9,931.00
150400200	Hire Charges for Vehicles (Others)	179,586.00
150410200	Rent on Other Equipments	1,660.00
		11,802,180.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	1,015,346,709.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

160100102	Development Fund - Special Component Plan	260,949,049.00
160100103	Development Fund - Tribal Sub-Plan	150,000.00
160100111	Development Fund -KSWMP - Externally aided	205,897.00
160100112	Development Fund -KSWMP - State Share	88,242.00
160100401	Maintenance Fund - Road Assets	76,858,454.00
160100402	Maintenance Fund - Non-Road Assets	133,117,181.00
160100500	General Purpose Fund	517,788,394.00
160101100	Special Grants	751,326,018.00
160101200	Library Grant	48,140.00
160300100	Contribution towards schemes	200,000.00
160300206	Beneficiary Contribution	0.00
		2,756,078,084.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	113,647,161.00
		113,647,161.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	0.00
180110700	Lapsed Deposits - Rent Deposits	0.00
180400100	Recovery from Employees	2,763.00
180809900	Miscellaneous Receipts	184,408,821.00
		184,411,584.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	605,725,612.00
431100200	Receivables for Property Taxes (Arrears)	229,861,580.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	26,584,131.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	8,725,981.00
431300201	Receivable for License Fees (Current)	28,096,775.00
431300202	Receivable for License Fees (Arrears)	7,763,080.00
431300298	Receivable for Other Fees (Current)	10,360,160.00
431400101	Rent receivable from Civic Amenities (Current)	22,817,266.00
431400102	Rent receivable from Civic Amenities (Arrears)	6,108,119.00
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)	185,081.00
431400108	Rent receivable from Lease on Lands (Arrears)	29,700.00
431600100	Receivables from Government (redemption amount)	90,423,216.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	58,895,665.00
431800120	Receivables for Service Cess (Arrears)	21,573,092.00
431800130	Receivables for Surcharge on Property Tax (Current)	213,487.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,186,199.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	625,745.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	1,540,607.00
431800601	Rent Receivables from Buildings(Current)	0.00

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		1,120,715,496.00
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
		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	875,266.00
		875,266.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	25,000.00
		25,000.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,078,809,273.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	74,008,000.00
320200111	Development Fund - CFC Grant Tied	349,423,680.00
320801000	Beneficiary Contribution	11,042,449.00
320809700	Donations Related to Pandemic/Epidemic Control	21,590.00
320809900	Other Grants & Contributions for Specific Purpose	329,902,439.00
		1,843,207,431.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	260,000.00
		260,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	5,893,125.00
340200100	Rent Deposit	723,368.00
340200200	Auction Deposit	5,040,752.00
340200600	Election Deposit(Candidate)	58,500.00
340800100	Deposit Received From Others	461,780.00
340809900	Other deposits received	680,200.00
		12,857,725.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	50,348,659.00
350110500	Pension and Gratuity Payable	2,231,840.00
350200118	Group Insurance/ Arrear of GIS	720.00
350200122	Recoveries Payable-Accident Compensation Recovery	6,000.00
350200129	Recoveries Payable - Contributory Pension	317.00
350200131	Recoveries Payable-Medisep -Regular	1,500.00
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	240.00
350200200	Recoveries Payable - Statutory Deductions	25,237.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	262,431.00
350209900	Recoveries Payable - Other Recoveries	6,235.00

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350300100	Library Cess Payable	42,184,623.00
350300500	Service Tax Payable	398,186.00
350300700	Goods And Service Tax - CGST	6,509,048.00
350300710	Government and Other Dues Payable-TDS - CGST	141,046.00
350300800	Goods And Service Tax - SGST	6,509,047.00
350300810	Government and Other Dues Payable-TDS - SGST	141,045.00
350300820	Flood Cess Payable	1,518.00
350300900	Goods And Service Tax - IGST	0.00
350309900	Others payable	1,783,446.00
350400199	Refund Payable - Other Taxes	0.00
350400399	Refund Payable - Other Fees	100.00
350410101	Advance Collection of Revenues - Property Tax	174,499.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	62,250.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	729,713.00
350419900	Advance Collection of Revenues - Other Revenue	2,496,934.00
350800100	Liability in respect of Stale Cheque	713,784.00
		114,729,918.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300100	Concrete Roads	20,377.00
		20,377.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	165,300.00
460100400	Festival Advance to Employees	418,000.00
460100500	Standing Advance	43,312.00
460100600	Advance for Projects	3,255,863.00
460100700	Miscellaneous Advance	1,317,229.00
460109900	Other Loans and advances to Employees	44,460.00
460500201	Advance to Implementing Agencies - Municipal Fund	100.00
460509900	Other Advances	0.00
460509901	Other Advances - Municipal Funds	12,500.00
460509902	Other Advances - Specific Grants	100.00
		5,256,864.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	89,394,921.00
210100104	Salaries - Permanent Staff	21,456,707.00
210100105	Salaries - Temporary Staff	28,232.00
210100106	Salaries - Contingent Staff	48,897,609.00
210100200	Wages	120,139,821.00
210100300	Bonus	6,155,150.00
210200101	Travelling Allowances - Secretary	165,996.00
210200103	Travelling Allowances - Health Officer	17,700.00
210200104	Travelling Allowances - Permanent Staff	82,703.00
210200105	Travelling Allowances - Temporary Staff	109,500.00
210200204	Other allowances - Permanent Staff	1,723,353.00
210200206	Other allowances - Contingent Staff	195,848.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	226,150.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	198,100.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,021,185.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	11,581,277.00

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210200401	Uniforms	463,448.00
210200402	Training Expenses	182,580.00
210200499	Other Benefits and Allowances	2,101,818.00
210500100	Remuneration	9,909,284.00
210500900	Other Establishment Expenses	128,974.00
		314,180,356.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	24,200.00
220100101	Rent of Buildings	1,004,809.00
220100200	Rates	10,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	4,276.00
220110200	Water Charges	3,924,166.00
220119900	Other Office Maintenance Expenses	87,674.00
220120100	Telephone Expenses	264,192.00
220120200	Postage Expenses	289,556.00
220129900	Miscellaneous Communication Expenses	434,313.00
220200100	Books & Periodicals	452,355.00
220210100	Printing & Stationery	213,272.00
220400100	insurance	1,245,494.00
220500100	Audit Fees	1,800.00
220510100	Law Charges	1,500.00
220520100	Professional & Other Fees	316,748.00
220600100	Newspaper Advertisement Charges	88,332.00
220610100	Membership & Subscriptions	12,326.00
220800200	Festival Expenses	915,607.00
220809900	Miscellaneous Administration Expenses	18,227,838.00
		27,518,458.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	36,430,546.00
230100101	Electricity Charges for Street Lights	98,400,088.00
230100200	Diesel, Petrol & Gas	18,013,234.00
230400100	Vehicle Hire Charges	8,500.00
230500100	Repairs & Maintenance - Road and Pavements	1,425,777.00
230500300	Repairs & Maintenance - Water Supply	57,681.00
230500400	Repairs & Maintenance - Drainage	2,153,513.00
230500500	Repairs & Maintenance - Sewerage	360,985.00
230500600	Repairs & Maintenance - Street Lights	7,747.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	922.00
230510300	Repairs & Maintenance - Schools	1,396,660.00
230510400	Repairs & Maintenance - Markets	4,000.00
230510500	Repairs & Maintenance - Parks & Gardens	18,307.00
230511100	Repairs & Maintenance - Public Toilets	62,000.00
230511300	Repairs & Maintenance - Stadiums	33,095.00
230511700	Repairs & Maintenance - Cattle Pounds	1,670,066.00
230520100	Repairs & Maintenance - Buildings	469,184.00
230530100	Repairs & Maintenance - Vehicles	363,553.00
230590100	Repairs & Maintenance - Machinery	75,085.00
230590900	Other Repairs & Maintenance	24,134.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	50,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	17,216.00
230800700	Public Ferry-General	837,600.00
		161,879,893.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	49,712.00
240800100	Other Finance Expenses	237,520.00
		287,232.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	13,277.00
250200100	Expenditure on Poverty Eradication Program	41,714,242.00
250400100	Development Fund Programmes - Agriculture	3,560,709.00
250400104	Production of organic manure	8,624.00
250400107	Organising self-help groups among farmers	621,431.00
250400108	Promotion of horticulture and vegetable cultivation	1,699,950.00
250400202	Increase the production of milk	5,533,896.00
250400204	Running of veterinary hospitals	5,999,923.00
250400206	Formulation and implementation of preventive-health programme for animals	499,250.00
250400207	Prevention of cruelty to animals	255,322.00
250400209	Control of animal origin disease	1,767,267.00
250400406	Implementation of fishermen welfare scheme	15,796,000.00
250400500	Development Fund Programmes - Social Forestry	0.00
250400700	Development Fund Programmes - Housing	715,679,510.00
250400702	Implementing housing programmes	446,912,282.00
250400707	Mobilise fund necessary for housing	1,436,000.00
250400801	Maintain water supply schemes within the respective Municipal area	49,794,088.00
250401001	Run the Government pre-primary schools, primary schools and High schools	13,534,760.00
250401200	Development Fund Programmes - Public Health & Sanitation	32,874,996.00
250401202	Conduct child welfare centres and mother carehomes	179,453.00
250401902	Distribute Government grants and subsidies	251,000,204.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,445,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	205,031.00
250500501	Scholarships for handicapped children	48,892,900.00
250500601	Allopathy	41,437,247.00
250500604	Sidh Vaidya	4,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	34,951,559.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,357,916.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,508,324.00
250501609	Wells and water supply	305,000.00
		1,728,484,161.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	4,000,000.00
251100101	Pre-primary Education -General	2,043,082.00
251100201	Primary Education-General	39,352,035.00
251100401	Higher Secondary Education-General	5,420,178.00
251101001	Arts and Culture-General	1,342,500.00
251101101	Continuing Education-General	5,718.00
251101201	Vocational Higher Secondary Education- General	406,297.00
251101301	Education-Related Activities - General	48,467,386.00
251101302	Education-Related Activities - SCP	17,675,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	263,807.00
251101701	Grama sabha/Ward sabha Center- General	1,204,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,899,194.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	327,092.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,917,891.00

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251200102	Public Health Centre-SCP	198,004.00
251200103	Public Health Centre-TSP	1,103,032.00
251200301	Health related Programs -General	22,204,029.00
251200801	Drinking Water - Individual - General	15,058,748.00
251200802	Drinking Water - Individual - SCP	187,500.00
251200901	Sanitation & Waste Management - Individual - General	290,599.00
251201001	Health Sub centers - General	78,875,013.00
251201002	Health Sub centers - SCP	615,000.00
251201101	Community Health Sub centers - General	20,328.00
251201501	Ayurveda Hospital - General	12,086.00
251201801	Homeo Dispensary- General	22,500.00
251202501	Drinking Water - Public - General	275,337,608.00
251202601	Sanitation & Waste Management - Public - General	95,920,959.00
251300101	Housing & House Electrification - Individual - General	6,221.00
251300501	Welfare of the Aged - General	16,639,417.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,215,833.00
251300701	Welfare Programs for the Destitute-General	6,141,535.00
251300801	Social welfare programmes -General	1,425,017.00
251400101	Women Welfare - General	392,711.00
251400102	Women Welfare - SCP	10,650,000.00
251410101	Anganwadi Nutrition - General	82,165,905.00
251420201	Anganwadi Related Services - General	73,958.00
251600501	Plan Formulation, Implementation and Monitoring - General	3,393,331.00
251630101	Electricity Line Extension - General	138,462.00
251650101	Local Government Service Delivery Improvement - General	7,549,770.00
251650201	Transferred Institution Service Delivery Improvement - General	1,992,295.00
		745,954,041.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,769,200.00
252100701	Office Electrification - General	73,084.00
252200101	Roads-General	221,411,166.00
252200102	Roads-SCP	16,012,644.00
252200501	Foot Bridges-General	1,999,998.00
252200502	Foot Bridges-SCP	787,230.00
252300101	Public Buildings - Local Government Office Building -General	18,259,217.00
252300201	Public Buildings - Other Buildings - General	25,755,142.00
252300202	Public Buildings - Other Buildings - SCP	3,000,000.00
252310201	Other Constructions - Side Walls - General	3,217,818.00
		293,285,499.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	3,328,357.00
253100201	Agriculture and Related Sectors - Other crops- General	663,313.00
253100301	Agricultural Development Programs- General	8,959,866.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	1,544.00
253100901	Agriculture and Related Sectors - Coconut - General	6,134,607.00
253101101	Agriculture and Related Sectors - Vegetables - General	12,776,262.00
253101201	Agriculture and Related Sectors - Plantain - General	1,692,610.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	7,860,300.00
253101401	Agriculture and Related Sectors -Horticulture- General	901,500.00
253101601	Agriculture and Related Sectors -Mushrooms- General	11,250.00
253101701	Agriculture and Related Sectors -Floriculture- General	348,625.00
253101901	Agriculture and Related Sectors -Pepper- General	75,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	50,000.00

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253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	300,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	32,699.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	3,731,672.00
253103101	Animal Husbandry -Cow- General	180,000.00
253103201	Animal Husbandry -Goat- General	240,500.00
253103202	Animal Husbandry -Goat - SCP	78,000.00
253103501	Animal Husbandry -Poultry- General	2,178,000.00
253103901	Animal Husbandry -Infrastructure- General	244,476.00
253104101	Animal Husbandry -Related Facility - General	3,650,609.00
253104701	Dairy Development -Machinery and Equipment- General	31,750.00
253106101	Fisheries Infrastructure - General	6,545,328.00
253106201	Fisheries Related Facilities - General	6,660,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	664,146.00
253200601	Water Conservation- General	11,816,349.00
253300101	Small scale industries and Micro enterprises -General	100,000.00
253301501	Service Enterprises - General	340,500.00
253301502	Service Enterprises - SCP	240,000.00
		79,837,263.00

RP-18 Depreciation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	8,048,991.00
		8,048,991.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	508,252,459.00
350110800	Leave Salary Payable	21,231,681.00
		529,484,140.00

RP-35 Investments - Other Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421800100	Fixed Deposits - Speical Funds	100,100,000.00
		100,100,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	260,706,429.00
		260,706,429.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200499	Prior Period Income - Other Fees	-29,796,308.00
280209900	Prior Period Income - Other income	-180,795,285.00
280600102	Prior Period Expense - Remission & Refund - Electricity Charges	3,000.00
280800100	Prior Period - Establishment Expenses	43,519,553.00
280800200	Prior Period - Administrative Expenses	146,995,509.00
280800300	Prior Period - Operations and Maintenance Expenses	5,940.00
280800400	Prior Period - Interest and Finance Charges	-5,235,740.00
280800500	Prior Period - Programme Expenses	155,064,036.00
280800700	Prior Period - Miscellaneous Expenses	-6,400,000.00
		123,360,705.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	256,771,180.00

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		256,771,180.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,069,324,372.00
320801000	Beneficiary Contribution	2,824,330.00
320809600	Donations to CMDRF	12,000.00
		1,072,160,702.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,716.00
340100301	Contractor's Retention Money - Municipal Fund	14,837,182.00
340100305	Supplier's Retention Money - Municipal Fund	105,738.00
340200100	Rent Deposit	137,883.00
340200200	Auction Deposit	3,904,015.00
340800100	Deposit Received From Others	7,000.00
		19,024,534.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,427,143.00
350100301	Contractors Control Account - Municipal Fund	358,925,784.00
350100302	Contractors Control Account - Specific Grants	12,007,241.00
350109900	Other Creditors	299,254,169.00
350110400	Provident Fund Payable	99,108,290.00
350110500	Pension and Gratuity Payable	185,160,415.00
350110600	Contribution to Central Pension Fund Payable	228,684.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	55,845,285.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	25,000.00
350200104	Recoveries Payable - Insurance Premium	17,291,971.00
350200105	Recoveries Payable - Court Attachments	43,200.00
350200106	Recoveries Payable - Co-operative Recovery	37,709,851.00
350200107	Recoveries Payable - KSFE Recovery	816,595.00
350200108	Recoveries Payable - Dues to other LSGIs	208,183.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,971,485.00
350200116	State Life Insurance/ Arrear of SLI	10,331,721.00
350200118	Group Insurance/ Arrear of GIS	11,866,950.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,404,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	75,780.00
350200129	Recoveries Payable - Contributory Pension	45,943,956.00
350200130	Recoveries Payable - EPF	4,201,548.00
350200131	Recoveries Payable-Medisep -Regular	6,659,000.00
350200132	Recoveries Payable-Medisep -Pensioner	11,657,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	202,646.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,236,932.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,946,511.00
350209900	Recoveries Payable - Other Recoveries	1,327,884.00
350300100	Library Cess Payable	44,655,348.00
350300700	Goods And Service Tax - CGST	5,361,372.00
350300710	Government and Other Dues Payable-TDS - CGST	2,605,564.00
350300800	Goods And Service Tax - SGST	5,361,372.00
350300810	Government and Other Dues Payable-TDS - SGST	2,605,564.00
350300910	Government and Other Dues Payable-TDS - IGST	838,695.00
350309900	Others payable	147,497.00
350400101	Refunds payable - Property Tax	15,278.00
350400102	Refund Payable - Profession Tax	80,245.00

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350400199	Refund Payable - Other Taxes	16,858.00
350400301	Refund Payable - License Fees	10,500.00
350400399	Refund Payable - Other Fees	58,116.00
350400401	Refund Payable - Rent from Civic Amenities	285,192.00
350409900	Refund Payable - Others	66,291.00
350409901	Refund Payable - Deposit Works	1,429,446.00
350409909	Refund Payable - Others	1,009,031.00
350800100	Liability in respect of Stale Cheque	149,400.00
		1,239,572,993.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	2,310,342.00
410100101	Grounds	2,370,765.00
410100200	Land - Transferred Institutions	262,745.00
410200100	Buildings - Municipality	6,617,607.00
410200200	Buildings - Transferred Institutions	242,271.00
410300200	Black Topped Roads	4,485,258.00
410300399	Other Constructions	13,311,482.00
410300500	Culverts	1,195,853.00
410310100	Sewerage	324,250,242.00
410310200	Drainage	57,679,420.00
410500100	Vehicles - Municipality	12,833,025.00
410600102	Computers, Printers & Peripherals	12,036,336.00
410600103	Photocopiers	69,500.00
410600200	Office & Other Equipments - Transferred Institutions	2,877,362.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,000.00
410700199	Other Fittings & Electrical Appliances	478,432.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	105,251.00
410800100	Other Fixed Assets - Municipality	30,100,000.00
410800200	Other Fixed Assets - Transferred Institutions	2,446,548.00
		473,675,439.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	2,638,062.00
412100100	Capital Work In Progress - Development Fund	96,416,480.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	15,874,017.00
		114,928,559.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	15,171,000.00
460100500	Standing Advance	2,560,161.00
460100600	Advance for Projects	12,630,471.00
460100700	Miscellaneous Advance	29,511,641.00
460100800	Marriage Loan	1,953,184.00
460500201	Advance to Implementing Agencies - Municipal Fund	20,000,000.00
460500301	Advance to Projects - Municipal Fund	9,452,218.00
460509901	Other Advances - Municipal Funds	5,957,297.00
		97,235,972.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	1,778,177.00
450210110	Profession Tax A/c 38104936870	0.00

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450210120	SOUNTH INDIAN BANK PROFESSION TAX07210530000028933	1,128,613,573.00
450210130	She Lodge A/c No. 090501000054555	124,187.00
450210140	Working Womens Hostel A/c No. 090501000054357	531,465.00
450210150	Sayahnam A/c No. 3614539375	196,668.00
450210160	NULM PFMS A/c No. 110005899534	0.00
450210170	BoB FD A/c No. 19390100015024	79,261,649.00
450210180	SIB Own Fund A/c. 0721053000002943	11,829,036.00
450210190	IBPMS SBI 00000040172358993	135,302,546.00
450210200	SBT Literacy Mission A/c 57044087398	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	615,355,648.00
450210400	SBT A/C No.67136978148 (EP)	243,896,139.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	13,196,437.00
450210600	SBI EPF A/C. No. (32468452812)	1,288,783.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	250,002.00
450210800	SBT A/C No.67306766051(Friends)	100,930,122.00
450210900	67382099325 (Contributory Pension E-Payment)	17,916,274.00
450220100	HDFC FD A/c No. 50100493361656	9,227,487.00
450220200	SAKSHATHKARAM 3581264368	127,425.00
450220300	AMRUT 2.0 INDIAN BANK PFMS 7280133052	0.00
450220400	EPOS CANARA 120027792429	37,349,563.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	-19,701,417.00
450250301	Treasury Account - COVID	0.00
450250400	SDTSB 799012900001783	0.00
450410100	SBT.A/C No.67108399787 (SNP)	74,278,310.00
450410200	SBTA/C.No.67117997197 (DRR)	7,114.00
450410300	Regular Pension A/C No.67191408911	58,159,461.00
450410400	Contingent Pension A/C No. 67191409039	34,158,623.00
450410500	SUCHITWA MISSION A/c No. 038905003172	34,907,279.00
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,380,358.00
450410800	PADNA LIKHNA ABHIYAN A/c. 7143286407	0.00
450410900	MLCP Federal Bank A/c No.10210100428815	75,062.00
450450100	TPA A/C 552	0.00
450450200	PSTSB 799012700001460	0.00
450450300	SDTSB 799012900001796 CMDRF PENSION	0.00
450610110	PMAY A/c No 40002010053119	527,512,397.00
450610120	AUEGS A/c. No. 67145917571	3,358,164.00
450610130	AMRUT Indian Bank A/c No 7032398809	0.00
450610140	CFC PFMS A/c 10300100446600	134,393,186.00
450610150	PMAY SNA (PFMS) A/c No. 038901002111	0.00
450610160	PMSVANIDHI A/c No. 110043073494	67,082.00
450610170	JnNURM e-Governance Project A/c. 40132140000048	786,404.00
450610180	AMRUT 2.0 INDIAN BANK PFMS 7120077205	0.00
450610200	AMRUT A/c No. 19390100011113	0.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	2,306,501.00
450610400	Nationalised Banks-Grant Funds _4	0.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	4,901,349.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	40,100,643.00
450610700	JnNURM WATER SUPPLY 4359001100000010	32,551,489.00
450610800	JnNNURM SEWERAGE 4359001200000017	30,565,497.00
450610900	SWATCH BHARAT	0.00
450620100	UH&WC KL283 PNB A/c No. 4359001100000104	164,989,430.00
450620200	DIPHCF KL276 PNB A/c No. 4359001100000092	39,848,398.00
450620300	SBM PFMS ICICI 038901002119	0.00
450620400	SBM IHHL ICICI 038901002424	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00

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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	36,626.00
		3,563,857,136.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,016,226.00
		5,016,226.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary