



## Thiruvananthapuram Municipal Corporation Office Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		<b>LIABILITY</b>		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	8390547652.37
2	3110000	Earmarked Fund	B2	33861713
3	3120000	Reserves	B3	5298329024
		<b>Total Reserve &amp; Surplus</b>		<b>13722738389.369999</b>
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	1600545695
		<b>Total Grants, Contributions for specific purposes</b>		<b>1600545695</b>
		Loans		
1	3300000	Secured Loans	B5	621839998
		<b>Total Loans</b>		<b>621839998</b>
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	207945551
2	3500000	Other Liabilities	B8	330776297
		<b>Total Current Liabilities and Provisions</b>		<b>538721848</b>
		<b>Total LIABILITY</b>		<b>16483845930.369999</b>
		<b>ASSET</b>		
		Investments		
1	4200000	Investments	B12	3110085382
		<b>Total Investments</b>		<b>3110085382</b>
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	4545752
2	4310000	Sudry Debtors (Receivables)	B14	3565687674.77
3	4500000	Cash and Bank balance	B17	3201670079.6
4	4600000	Loans, Advances and Deposits	B18	370519495
		<b>Total Current Assets,Loans and Advances</b>		<b>7142423001.370001</b>
		Fixed Assets		
1	4100000	Fixed Assets	B9	6197399274
2	4110000	Accumulated Depreciation	B10	(2452038605)
3	4120000	Capital Work in Progress	B11	2485976878
		<b>Total Fixed Assets</b>		<b>6231337547</b>
		<b>Total ASSET</b>		<b>16483845930.37</b>



**Thiruvananthapuram Municipal Corporation Office**  
**Balance Sheet Schedule**

2025-03-31

SN	Code	Description of Items	Current Year Amount
		<b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>	
1	3101001	General Fund	7833555441
2	3109001	Excess of Income Over Expenditure	533778238.37
3	3109002	Suspense	23213973
		<b>Total of Muncipal (General) Fund [Code No 310]</b>	<b>8390547652.37</b>
		<b>Schedule B2: Earmarked Fund</b>	
1	3117001	Pension Fund for Contingent Staff	33829676
2	3117201	Endowments	32037
		<b>Total of Earmarked Fund</b>	<b>33861713</b>
		<b>Schedule B3: Reserves</b>	
1	3121001	Capital Contribution	5298329024
		<b>Total of Reserves</b>	<b>5298329024</b>

SN	Code	Description of Items	Current Year Amount
		<b>Schedule B4: Grants, Contribution for Specific Purposes</b>	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	171946449
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36843852
3	3201004	Central Finance Commission Grant - Tied	340943259
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	401195030
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Intergrated Child Development Service	100363750
8	3201021	Jawaharlal Nehru National Urban Renewal Mission	73120577
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	448492645
12	3201040	NULM	69356
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202022	Ayyankali Urban Employment Guarantee Scheme	148523

SN	Code	Description of Items	Current Year Amount
20	3202026	Library Grant	30260
21	3202027	Grants For Specific Purposes - Election	0
22	3203001	Grant from Other Government Agencies	1170000
23	3208010	Beneficiary Contribution	7252959
24	3208096	Donations to CMDRF	7675153
25	3208097	Donations Related to Pandemic/Epidemic Control	4524198
26	3208099	Other Grants & Contributions for Specific Purpose	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201050	Grants Contributions for Specific Purposes - Central Government	0
29	3202037	Other Revenue Grants	6769684
		<b>Total of Grants, Contribution for Specific Purposes</b>	<b>1600545695</b>
		<b>Schedule B5: Secured Loans</b>	
1	3305003	Loan from K.U.R.D.F.C	621839998
		<b>Total of Secured Loans</b>	<b>621839998</b>
		<b>Schedule B7: Deposits Received</b>	
1	3401001	Earnest Money Deposit	592878
2	3401002	Security Deposit	5000
3	3401003	Retention	110017226
4	3402001	Rent Deposit	37139358
5	3402002	Auction Deposit	38545701
6	3402006	Election Deposit(Candidate)	416000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	14551602
8	3408099	Other deposits received	5895554
9	3401004	Water Connection - Security Deposit	9427
10	3402003	Deposit for Road Cutting	772805
		<b>Total of Deposits Received</b>	<b>207945551</b>
		<b>Schedule B8: Other Liabilities</b>	
1	3501001	Suppliers Control Account	221474
2	3501002	Contractors Control Account	12095229
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	91862770
5	3501104	Provident Fund Loan Payable	131746
6	3501105	Pension and Gratuity Payable	59055340
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	18360279
11	3501302	Employers Liabilities - EPF	228726
12	3502001	Recoveries Payable - General Provident Fund	1210732
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	946558
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10107827
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0

SN	Code	Description of Items	Current Year Amount
16	3502005	Recoveries Payable - Loan Recovery	2368925
17	3502006	Recoveries Payable - Insurance Premium	1615810
18	3502007	Recoveries Payable - Court Attachments	587388
19	3502008	Recoveries Payable - Co-operative Recovery	4652423
20	3502009	Recoveries Payable - KSFE Recovery	175100
21	3502010	Recoveries Payable - Dues to other LSGIs	370000
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	253201
23	3502012	Recoveries Payable - State Life Insurance	1047362
24	3502013	Recoveries Payable - Group Saving Life Insurance	273713
25	3502014	Recoveries Payable - Group Insurance	1095200
26	3502015	Recoveries Payable - Recurring Deposit	0
27	3502016	Recoveries Payable-Welfare Subscription	3183220
28	3502017	Recoveries Payable-GPAIS	0
29	3502018	Recoveries Payable-Audit Recovery	458133
30	3502020	Recoveries Payable - Employee Share NPS	18360279
31	3502021	Recoveries Payable - EPF	228727
32	3502022	Recoveries Payable -Medisep -Regular	2399065
33	3502023	Recoveries Payable -Medisep -Pensioner	0
34	3502024	Recoveries Payable-Other Recoveries from Employees	33680
35	3502025	Recoveries Payable - Income Tax Deducted at Source	2527071
36	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2539038

SN	Code	Description of Items	Current Year Amount
37	3502027	Recoveries Payable - Pandemic/ Epidemic	85187
38	3502028	Recoveries Payable - Other Recoveries	168294
39	3503001	Government and Other Dues Payable - Library Cess Payable	30091937
40	3503003	Government and Other Dues Payable - Court attachments	4200
41	3503005	Government and Other Dues Payable-TDS - CGST	1543698
42	3503006	Government and Other Dues Payable-TDS - SGST	1543698
43	3503007	Government and Other Dues Payable-TDS - IGST	122025
44	3503008	Government and Other Dues Payable - CGST	469034
45	3503009	Government and Other Dues Payable - SGST	469034
46	3503011	Government and Other Dues Payable - TCS - Income Tax	0
47	3503013	Government and Other Dues Payable - Others payable	30455760
48	3504001	Refunds payable - Property Tax	0
49	3504002	Refund Payable - Profession Tax	0
50	3504003	Refund Payable - Service Cess	0
51	3504007	Refund Payable - Other Taxes	0
52	3504010	Refund Payable - Other Fees	40
53	3504011	Refund Payable - Rent from Civic Amenities	0
54	3504099	Refund Payable - Others	140
55	3504101	Advance Collection of Revenues	9950942
56	3505001	Water charges Payable	0
57	3505002	Sewage charges Payable	0
58	3508001	Liability in respect of Stale Cheque	11981331

SN	Code	Description of Items	Current Year Amount
59	3501116	Pension Contribution Payable	0
60	3504102	Water Charges (Advance)	0
61	3501108	Provident Fund Payable	0
62	3503018	Cess on KCWWF Payable	4349246
63	3501103	Net Pension Payable	80442
64	3502030	Recoveries Payable - House Building Advance	68700
65	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	2935972
66	3501003	Professionals Control Account	0
67	3502032	Recoveries Payable - NPS Arrear	0
68	3502033	Recoveries Payable - Postal Life Insurance	67001
69	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
70	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
71	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
72	3501099	Other Creditors Controll Account	0
73	3503019	Value of Stamps and Flags Payable	600
74	3503099	Other Payable	0
75	3504018	Refund Payable - Grants and Funds	0
		<b>Total of Other Liabilities</b>	<b>330776297</b>
		<b>Schedule B12: Investments</b>	
1	4201001	Investments	5214500
2	4208001	Fixed Deposits	3104870882
		<b>Total of Investments</b>	<b>3110085382</b>

SN	Code	Description of Items	Current Year Amount
		<b>Schedule B13: Stock in Hand</b>	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	4545752
		<b>Total of Stock in Hand</b>	<b>4545752</b>
		<b>Schedule B14: Sudry Debtors (Receivables)</b>	
1	4311001	Receivables for Property Taxes (Current)	426597818
2	4311002	Receivables for Property Taxes (Arrears)	770420221
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2869227
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	5563642
5	4312001	Receivables for Surcharge on Property Tax (Current)	1992972
6	4312003	Receivables for Service Cess (Current)	52342631
7	4312004	Receivables for Service Cess (Arrears)	53127832.77
8	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	1842694
9	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	22320684
10	4313003	Receivable for License Fees (Current)	329041
11	4313004	Receivable for License Fees (Arrears)	80690
12	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
13	4314001	Rent receivable from Buildings (Current)	0
14	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
15	4314004	Rent receivable from Lease on Land (Arrears)	0
16	4314005	Receivables from Markets (Current)	766795
17	4314006	Receivables from Markets (Arrear)	0
18	4314007	Receivables from Comfort Station (Current)	235505
19	4314008	Receivables from Comfort Station (Arrear)	0
20	4314009	Receivables from Bus Stand (Current)	0
21	4314010	Receivables from Bus Stand (Arrear)	0
22	4314015	Rent receivables from Local Body Properties (Current)	18302016
23	4314016	Rent receivables from Local Body Properties (Arrear)	85042656
24	4315002	Receivables from Government (redemption amount)	177991279
25	4315099	Receivable Others	2005628429
26	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(59766458)
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		<b>Total of Sudry Debtors (Receivables)</b>	<b>3565687674.77</b>
		<b>Schedule B17: Cash and Bank balance</b>	
1	4501001	Cash	10710201
2	4502101	AMRIT 3052	0
3	4502101	amrut federal 46122	448777431

SN	Code	Description of Items	Current Year Amount
4	4502101	Amrut Indian Bank 8809	(284786)
5	4502101	AUEGS SBI 7571	148523
6	4502101	BoB FD PURPOSE 15024	139037759
7	4502101	CANARA NULM 9534	(9874291)
8	4502101	Cash Remittance SBI 7376	10192837
9	4502101	CFC TIED FEDERAL 6600	340943259
10	4502101	Contigent Pension SBI 9039	65636113
11	4502101	Contributory PensionNPS SBI 9325	4710783
12	4502101	Diagnostic Infrastructure PNB 092	36843852
13	4502101	DRR CITY PROJECT7197	7162
14	4502101	EPF SBI 2812	1126914
15	4502101	EPOS CANARA BANK120027792429	214441071.23
16	4502101	FEDERALCOVID DONATION 4822	3952278
17	4502101	HDFC FD 1656	9690667
18	4502101	HEALTH FINE AND PENALTY TMC SOLID WASTE MANAGEMENT	9595996
19	4502101	IOB SHEL ODGE 4555	212278
20	4502101	IOB WORKING WOMENS HOSTEL 4357	278570
21	4502101	IT GST SBI 2284	8546782
22	4502101	Jnrum egovernance 0048	813060
23	4502101	keralabank FD 00126	997
24	4502101	MLCP FED 8815	87179
25	4502101	Own Fund SBI 1385	376444469

SN	Code	Description of Items	Current Year Amount
26	4502101	PMAY ICICI 2111	0
27	4502101	PMAY ULB canara 3119	401195030
28	4502101	PMSVANIDHI 3494	69356
29	4502101	PNB JNRUM WATER SUPPLY 000010	33455961
30	4502101	PNB SEWEGE JNRUM 00017	31414793
31	4502101	Prof Tax SIB 2893	264279038
32	4502101	Regular Pension SBI 8911	59055340
33	4502101	Sakshatkaram 4368	283073
34	4502101	sanitation cess canara1369	31797914
35	4502101	Sayahnam 9375	382676
36	4502101	SBI E Payment 8148	197705282
37	4502101	SBI FRIENDS 6051	1671082
38	4502101	SBI IBPMS 8993	146020682
39	4502101	SBM HEALTH 2119	0
40	4502101	SBoI - 67191047168	2369276
41	4502101	SIB PT OLD 2943	12104021
42	4502101	SNP SBI 9787	100363750
43	4502101	STORM WATER DRAINAGE 7115	5067487
44	4502101	Suchitwa mission ICICI 3172	34907279
45	4502101	SUJALAM SULABHAM9688	14821549.77
46	4502101	SWM KL330 2427	0
47	4502101	Traffic warden MG Road 6070	1450321.6

SN	Code	Description of Items	Current Year Amount
48	4502101	UHCW KL283 PNB 0104	171946449
49	4502101	URAVIDA MALINYAM 2853	41279279
50	4502101	waste disposal 2679	254547
51	4502201	L GTSB 799013000001161	(22394957)
52	4502201	PF LOAN CLOSURE NRA 9818	131746
		<b>Total of Cash and Bank balance</b>	<b>3201670079.6</b>
		<b>Schedule B18: Loans, Advances and Deposits</b>	
1	4601001	Festival Advance to Employees	711652
2	4601002	Imprest	23514452
3	4601004	Marriage Loan	2459677
4	4601099	Other Loans and advances	70035
5	4604001	Advance to Suppliers	0
6	4604002	Advance to Contractors	51680692
7	4605001	Advance to Beneficiary Committee Conveners	100000
8	4605002	Advance to Implementing Agencies	8460876
9	4605003	Advance to Implementing Officers	83711816
10	4605004	Temporary Advances for Official Purposes	155638507
11	4606001	Electricity Deposits	1747778
12	4606002	Telephone Deposits	48050
13	4606003	Water Deposits	19674434
14	4606099	Other deposits with external agencies	2095786
15	4605006	Advance to Allied Institutions	20443883

SN	Code	Description of Items	Current Year Amount
16	4601008	Advance to Employees for Medical Purposes	40000
17	4605009	Unauthorized debt	121857
		<b>Total of Loans, Advances and Deposits</b>	<b>370519495</b>
		<b>Schedule B9: Fixed Assets</b>	
1	4101001	Land	754608610
2	4101002	Grounds	20219878
3	4101003	Parks	10428136
4	4101004	Gardens	400000
5	4101005	Parking Lots	36761967
6	4102001	Buildings - Crematorium	7818873
7	4102002	Administrative Buildings	376112740
8	4102003	Staff Quarter Buildings	1
9	4102004	Guest House Buildings	2
10	4102005	Hospital Buildings	8097150
11	4102006	Dispensary/ Clinic Buildings	1113082
12	4102007	Slaughter House Buildings	7023485
13	4102008	School Buildings	19939706
14	4102009	Museum Buildings	1
15	4102010	Market Buildings	3054059
16	4102011	Public Comfort Stations	5455927
17	4102014	Marriage Hall/ Community Centre Buildings	1539178
18	4102015	Buildings - Sanitation and Waste Management	25762465

SN	Code	Description of Items	Current Year Amount
19	4102016	Other Buildings	215728014
20	4102017	Compound Wall	2480642
21	4103001	Concrete Roads	424878908
22	4103002	Black Topped Roads	896107221
23	4103003	Interlocked Roads	2539365
24	4103004	Footpath	3561234
25	4103007	Other Roads	62744304
26	4103008	Bridges	13307436
27	4103010	Culverts	11843335
28	4103012	Side Walls	12479820
29	4103099	Other Constructions	342902500
30	4103101	Sewerage	640521948
31	4103102	Drainage	496393898
32	4103203	Reservoir	540790
33	4103204	Distribution & Regulation System - Water Supply	96276000
34	4103205	Distribution & Regulation System - Public Lighting	10811028
35	4104001	Plant & Machinery	218935118
36	4105001	Vehicles	81860096
37	4106001	Office & Other Equipments	59475656
38	4106002	Computers, Printers & Peripherals	141651615
39	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	485564080
40	4108001	Other Fixed Assets	684536906

SN	Code	Description of Items	Current Year Amount
41	4101007	Crematorium	4821244
42	4102019	Free Style Open Gym	1081047
43	4102021	Water Transport Buildings	1218904
44	4605099	Advance to Others	6802905
		<b>Total of Fixed Assets</b>	<b>6197399274</b>
		<b>Schedule B10: Accumulated Depreciation</b>	
1	4112001	Accumulated Depreciation-Buildings	(86376762)
2	4113001	Accumulated Depreciation - Roads	(33177624)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(245973195)
4	4113201	Accumulated Depreciation-Watersupply	(4928477)
5	4113301	Accumulated Depreciation-Public Lighting	(122022158)
6	4114001	Accumulated Depreciation-Plant & Machinery	(134884020)
7	4115001	Accumulated Depreciation-Vehicles	(49800971)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(166713158)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(109732504)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1498429736)
		<b>Total of Accumulated Depreciation</b>	<b>(2452038605)</b>
		<b>Schedule B11: Capital Work in Progress</b>	
1	4120101	Capital Work In Progress	2485976878
		<b>Total of Capital Work in Progress</b>	<b>2485976878</b>

## Thiruvananthapuram Municipal Corporation Office

### Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	<b>INCOME</b>				
1		<b>1100000</b>	I - 1(a)	Tax Remission and Refund	0
2		<b>1100000</b>	I - 1	Tax Revenue (110)	2028071243
3		<b>1300000</b>	I - 3(a)	Rent Remission and Refund	0
4		<b>1300000</b>	I - 3	Rental Income (130)	59071863
5		<b>1400000</b>	I - 4(a)	Fees and User Charges Remission and Refund	0
6		<b>1400000</b>	I - 4	Fees and User Charges (140)	607185612.77
7		<b>1500000</b>	I - 5	Sale and Hire Charges (150)	5971549
8		<b>1600000</b>	I - 6	Revenue Grants, Contributions and Subsidies (160)	5416745364
9		<b>1700000</b>	I - 7	Income from Investments (170)	131995435
10		<b>1710000</b>	I - 8	Interest Earned (171)	18709230
11		<b>1800000</b>	I - 9	Other Income (180)	1737484

SN	Group	Code	Head Name	Schedule	Amount
12			TOTAL INCOME		8269487780.77
	<b>EXPENDITURE</b>				
13		<b>2100000</b>	I - 10	Establishment Expenses (210)	1422148458
14		<b>2200000</b>	I - 11	Administrative Expenses (220)	119800634
15		<b>2300000</b>	I - 12	Operations and Maintenance (230)	1407501310
16		<b>2400000</b>	I - 13	Interest and Finance Charges (240)	557600
17		<b>2520000</b>	I - 14(b)	Expenses in Service Sector (252)	1665243384
18		<b>2530000</b>	I - 14(c)	Expenses in Infrastructure Sector (253)	454119486
19		<b>2540000</b>	I - 14(d)	State Sponsored Scheme Expenses (254)	1973224024
20		<b>2510000</b>	I - 14(a)	Expenses in Productive Sector (251)	152749067
21		<b>2500000</b>	I - 14	Programme Expenditure (250)	64434312
22		<b>2600000</b>	I - 15	Revenue Grants, Contributions and Subsidies (260)	520849615
23		<b>2720000</b>	I - 18	Depreciation (272)	265336831
24			TOTAL EXPENDITURE		8045964721
25			Gross Surplus/Deficit of Income over Expenditure		223523059.77000046
	<b>PRIOR PERIOD EXPENDITURE</b>				
26		<b>2800000</b>	I - 19	Prior Period Items (280)	499842615.4
27			TOTAL PRIOR PERIOD		499842615.4

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			<b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b>		<b>(276319555.6299995)</b>

## Thiruvananthapuram Municipal Corporation Office

### Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	<b>INCOME</b>	<b>1100000</b>		<b>Tax Remission and Refund-I - 1(a)</b>	
1		1109005	Tax Remission & Refund - Fees on Buildings for Special Services		0
2		1109001	Tax Remission & Refund - Property Tax(General)		0
3		1109004	Tax Remission & Refund - Service Charge on Central Govt Buildings		0
4		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
5		1109011	Tax Remission & Refund - Entertainment Tax		0
		<b>1100000</b>		<b>Tax Revenue (110)-I -1</b>	
6		1108004	Entertainment Tax		72192637
7		1100101	Property Tax (General)		1145108879
8		1101002	Profession Tax - Traders/ Institutions		54090714

SN	Group	Code	Head Name	Schedule	Amount
9		1101001	Profession Tax – Employees		617657590
10		1100106	Surcharge on Tax against Section 230(2)/208		0
11		1100102	Service Cess u/rule 26		125878811
12		1100103	Surcharge on Property Tax u/rule 31		0
13		1100105	Fees on Buildings for Special Services u/rule 29		0
14		1100104	Service Charge on Central Govt Buildings u/rule 30		13142612
		<b>1300000</b>	<b>Rent Remission and Refund-I - 3(a)</b>		
15		1309002	Rent Remission and Refund - Office Buildings		0
16		1309001	Rent Remission and Refund - Civic Amenities		0
		<b>1300000</b>	<b>Rental Income (130)-I - 3</b>		
17		1301009	Rent from Auditorium and Halls		115862
18		1302001	Rent from Staff Quarters		426990
19		1408002	Poll Rent		282194
20		1301001	Rent from Town Hall		201427
21		1301002	Rent from Stadium		7523060
22		1301003	Rent from Shopping Complex		0
23		1301005	Rent from Conference Hall		53000
24		1301099	Rent from Other Civic Amenities		112349
25		1303001	Rent from Guest Houses		0
26		1302003	Rent from Buildings		0

SN	Group	Code	Head Name	Schedule	Amount
27		1308002	Rent from Localbody Properties		46824649
28		1304002	Rent from Grounds		361200
29		1302002	Rent from Office Buildings		0
30		1304001	Rent from Lease of Lands		0
31		1308099	Other Rents		3171132
		<b>1400000</b>	<b>Fees and User Charges Remission and Refund-I - 4(a)</b>		
32		1409002	Remission and Refund - Other Fees		0
		<b>1400000</b>	<b>Fees and User Charges (140)-I - 4</b>		
33		1405001	Water Charges		0
34		1405004	Market Fees		5737847
35		1405005	Bus Stand Fees		407607
36		1405008	Receipts from Libraries		7186
37		1405010	Receipts from Hospitals & Dispensaries		1500000
38		1405012	Crematorium Fees		4632750
39		1405099	Other User Charges		1161616
40		1407001	Road Cutting Charges		35331939
41		1408001	Other Charges		247475
42		1401304	Fee for Marriage Registration		491260
43		1401001	Private Hospital & Paramedical Institutions Registration Fee		46500
44		1401002	Tutorial College Registration Fee		3800
45		1401003	Contractor Registration Fee		0

SN	Group	Code	Head Name	Schedule	Amount
46		1401004	Institution Registration fee		0
47		1401005	Residents Association Registration fee		0
48		1401101	License Fees for IFTEOS		28114416
49		1401102	License Fees for Lodge		0
50		1401103	License Fees under P.P.R ACT		165397
51		1401104	License Fees under Cinema Regulation Act		54420
52		1401105	License fee for Domestic Animals		92000
53		1401106	License Fees for Domestic Dogs		909250
54		1401199	Other Licensing Fees		111520
55		1401201	Fees for Construction of Buildings		232722335
56		1401203	Permit Application fee		80539870
57		1401302	Fees for Delayed Registration - Birth & Death		16750
58		1401303	Fees for Marriage Certificate		0
59		1401399	Fees for Other Certificates or Extracts		48035
60		1401401	Fees under RTI Act		6705
61		1401501	Fee from Hoardings		8001514
62		1401601	Development Charges		1067829
63		1401701	Regularization Fees		35689845
64		1401801	Application Fee		25352932
65		1402001	Penal Interest		53778781
66		1402003	Other Penalties and Fines		11150463

SN	Group	Code	Head Name	Schedule	Amount
67		1402004	Compounding Fee		464885
68		1402005	Fine for Dumping Waste		2010
69		1404002	Notice Fees		892
70		1404004	Ownership Change Fees - Fine		2150585
71		1404008	Delayed Registration Fees		143250
72		1404009	Search Fees		10318
73		1404099	Other Fees		3088738
74		1401305	Fee for Non Availability Certificate		1050
75		1401306	Fee for Correction in Registration		39450
76		1405013	Water Charges (Current)		9528443.77
77		1405016	Meter Checking/ Inspection Fee		500
78		1405018	Wastemanagement - User Charges		1228245
79		1405019	Hospital Kiosk - User Charges		1827400
80		1405020	Septage - User Charges		37481440
81		1405021	Parking Fee		13635351
82		1402006	Fine imposed by Health Authorities		293121
83		1404011	Late Fee		1957985
84		1401802	Application Fee - Unauthorised Construction Regularisation		1330337
85		1401702	Regularization Fees for Unauthorised Construction		226566
86		1401204	Permit Fee for Additional FSI		5114236
87		1405023	Public Comfort Station Receipts		1260768

SN	Group	Code	Head Name	Schedule	Amount
88		1401205	Fees for Erection of Telecommunication Tower		10000
		<b>1500000</b>	<b>Sale and Hire Charges (150)-I - 5</b>		
89		1501203	Receipts from auction of obsolete assets		1430844
90		1501201	Receipts from Sale of Stores		11015
91		1501102	Receipts from Sale of Tender Forms		4494
92		1503001	Receipts from Miscellaneous Sales		12500
93		1501002	Receipts from Sale of Pisciculture		19670
94		1501202	Receipts from Sale of Scrap		3952892
95		1501099	Receipts from Sale of Other Products		40600
96		1501204	Cost of Empty Barrell		300897
97		1504002	Hire Charges for Vehicles (Others)		132665
98		1501010	Receipts from Sale Of Timber		2895
99		1501003	Receipts from Sale of Usufructs of trees		58077
100		1501001	Receipts from Sale of Agricultural Products		5000
		<b>1600000</b>	<b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>		
101		1601039	Flood Relief Grant		11966482
102		1601035	Ayyankali Urban Employment Guarantee Scheme		55569374
103		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2880
104		1601073	Suchitwa Mission Grant		1000000
105		1601012	Fund for Transferred Functions/ Schemes -		609029100

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
106		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		25204400
107		1601001	Development Fund - General		1298573274
108		1601002	Development Fund - Special Component Plan		217662726
109		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5176740
110		1601021	Maintenance Fund - Road Assets		75384167
111		1601023	General Purpose Fund		630765046
112		1603002	Beneficiary Contribution		5729830
113		1602033	National Urban Livelyhood Mission		9942209
114		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		394234523
115		1602025	Swaccha Bharat Mission - Solid Waste Management		31930973
116		1602019	Intergrated Child Development Service		32489387
117		1602012	Prime Minister S Awas Yojana (PMAY) - General		356832625
118		1602006	Central Finance Commission Grant - Tied		70365107
119		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		47462481
120		1601045	Other Revenue Grants		1000000

SN	Group	Code	Head Name	Schedule	Amount
121		1601041	Grant for Shelter Homes/ Rescue Shelters		8871806
122		1601040	Grant for Festivals		4130025
123		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		21186400
124		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		161934500
125		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		2627312
126		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		1151574900
127		1601022	Maintenance Fund - Non-Road Assets		186099097
		<b>1700000</b>	<b>Income from Investments (170)-I - 7</b>		
128		1701001	Interest on Investments		131963260
129		1702001	Dividend		32175
		<b>1710000</b>	<b>Interest Earned (171)-I - 8</b>		
130		1711001	Interest from Bank Accounts		18709230
		<b>1800000</b>	<b>Other Income (180)-I - 9</b>		
131		1808099	Miscellaneous Receipts		340826
132		1804001	Recovery from Employees		1192358
133		1808004	Receipts on excess payments		204300
					8269487780.77
<b>EXPENDITURE</b>		<b>2100000</b>	<b>Establishment Expenses (210)-I - 10</b>		
134		2102015	Uniforms		415900
135		2102023	Medical Re-Imbursement -Staff		666732

SN	Group	Code	Head Name	Schedule	Amount
136		2103009	Pension - Contingent Employees		270066549
137		2103008	Pension - Regular Employees		1863377
138		2103007	Pension Contribution		0
139		2102001	Travelling Allowances - Secretary		22944
140		2102003	Travelling Allowances - Permanent Staff		224913
141		2102004	Travelling Allowances - Temporary Staff		6000
142		2102006	Other allowances - Secretary		126961
143		2102008	Other allowances - Permanent Staff		1616280
144		2102016	Other Benefits and Allowances		2173741
145		2102017	Festival Allowance		693080
146		2102018	Spectacle Allowance		43000
147		2103003	Employer's Contribution to EPF - Contract Employees		210843
148		2103004	Employer's Contribution to EPF - Dialy Wages Staff		1537646
149		2103005	Employer's Contribution to EPF - Others		47328
150		2103006	Employer's Contribution to NPS - Regular Employees		33960012
151		2104001	Terminal Leave Surrender		10314364
152		2105099	Other Establishment Expenses		1430186
153		2101001	Salaries -Secretary		23861245
154		2101002	Salaries - Engineering Staff		131112552
155		2101003	Salaries - Permanent Staff		747417202
156		2101004	Salaries - Contract Staff		5523650

SN	Group	Code	Head Name	Schedule	Amount
157		2101005	Salaries - Temporary Staff		20385
158		2101101	Wages		171153008
159		2101201	Bonus		4198920
160		2101401	Honourarium		10876540
161		2101501	Festival Allowance		2565100
		<b>2200000</b>	<b>Administrative Expenses (220)-I - 11</b>		
162		2208001	Festival Expenses		810682
163		2206001	Newspaper Advertisement Charges		4492577
164		2205201	Professional & Other Fees		1099395
165		2205101	Miscellaneous Legal Expenses		4446830
166		2204001	Insurance		1633341
167		2202101	Printing & Stationery		9795119
168		2202001	Books & Periodicals		258393
169		2201303	Rent - Allied Institutions		178129
170		2201302	Water Charges - Allied Institutions		365385
171		2201301	Electricity Charges - Allied Institutions		269597
172		2201299	Miscellaneous Communication Expenses		2000
173		2201202	Postage Expenses		199957
174		2201201	Telephone Expenses/ Internet Charges		366836
175		2201102	Water Charges - Office		4377843
176		2201101	Office Electricity Expenses		251460
177		2201001	Rent of Buildings		3725083

SN	Group	Code	Head Name	Schedule	Amount
178		2201304	Telephone Expenses - Allied Institutions		52792
179		2201104	Service Connection Charge (KSEB/ KWA)		603432
180		2201199	Other Office Maintenance Expenses		84000
181		2201105	Water Charges - LB buildings		611549
182		2208099	Miscellaneous Administration Expenses		86176234
		<b>2300000</b>	<b>Operations and Maintenance (230)-I - 12</b>		
183		2305008	Repairs & Maintenance - Treatment Plants		727778
184		2305101	Repairs & Maintenance - Hospitals		649003
185		2305103	Repairs & Maintenance - Schools		2640511
186		2305105	Repairs & Maintenance - Parks & Gardens		4505876
187		2305199	Repairs & Maintenance - Other Civic Amenities		260478398
188		2305201	Repairs & Maintenance - Buildings		77867157
189		2305301	Repairs & Maintenance - Vehicles		5100386
190		2305901	Repairs & Maintenance - Machinery		9631
191		2305902	Repairs & Maintenance - Office Equipments		20000
192		2305909	Other Repairs & Maintenance		166703
193		2308007	Food to Patients		781665
194		2308008	Expenses Related to Pandemic/Epidemic Control		794195
195		2308201	Refreshment Charges		1709188
196		2304001	Vehicle Hire Charges		10479339
197		2301002	Fuel Charges		12826129

SN	Group	Code	Head Name	Schedule	Amount
198		2301001	Electricity Charges for Street Lights		118633810
199		2308011	Expenses For Removal Of Unauthorized Construction		15000
200		2308013	Sanitation Expenses		2734998
201		2308099	Other Operating & Maintenance Expenses		58970
202		2305004	Repairs & Maintenance - Drainage		66193629
203		2305005	Repairs & Maintenance - Sewerage		194939337
204		2305006	Repairs & Maintenance - Street Lights		5564407
205		2305099	Repairs & Maintenance - Other Infrastructure Assets		11913699
206		2301003	Electricity Charges of Other Buildings of LB		11874183
207		2302001	Water Charges - Street Tap		116762
208		2304002	Equipment Hire Charges		9645
209		2304099	Other Hire Charges		1769960
210		2304201	Reward for Reporting Waste Dumping		2500
211		2305001	Repairs & Maintenance - Roads and Pavements		261486002
212		2305003	Repairs & Maintenance - Water Supply		353432449
		<b>2400000</b>	<b>Interest and Finance Charges (240)-I - 13</b>		
213		2407001	Bank Charges		303666
214		2408001	Other Finance Expenses		253934
		<b>2520000</b>	<b>Expenses in Service Sector (252)-I - 14(b)</b>		

SN	Group	Code	Head Name	Schedule	Amount
215		2520906	Welfare Programs for Physically/ Mentally Challenged		71997843
216		2522301	Solid Waste Management		15008500
217		2522309	Solid Waste Management - Related Activities		2563328
218		2522201	Disaster Management - Related Services		350000
219		2522101	Crematorium		0
220		2522001	Plan Formulation, Implementation and Monitoring		3839377
221		2521903	Public Sanitation - Related Activities		112425505
222		2521902	Sanitation & Waste Management - Public		96564145
223		2521901	Sanitation & Waste Management - Individual		1490000
224		2521701	Allied Institution Service Delivery Improvement		11742820
225		2521601	Local Government Service Delivery Improvement		30060308
226		2521501	Tourism Infrastructure		215114
227		2521401	Electricity Line Extension		4268162
228		2521201	Vocational Capacity Building - Vocational Training		7752954
229		2521102	Anganwadi Related Services		38164954
230		2520102	Primary Education		36374569
231		2520101	Pre-primary Education		107871
232		2522203	Draught relief related activities		303846
233		2521101	Anganwadi Infrastructure		4983301

SN	Group	Code	Head Name	Schedule	Amount
234		2521001	Anganwadi Nutrition		69417593
235		2520908	Social Security Programme		17960603
236		2520907	Social welfare programmes		8871806
237		2520905	Welfare Programs for the Destitute		10500000
238		2520904	Welfare of the Aged		33234549
239		2520903	Women Welfare		35686515
240		2520902	Child Welfare Program		48455
241		2520802	Housing & House Electrification - Construction/Purchase by Local Government		351672354
242		2520801	Housing & House Electrification - Individual		270341603
243		2520702	Drinking Water - Public		37713569
244		2520701	Drinking Water - Individual		1462965
245		2520602	Health related Programs		146314880
246		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		6099934
247		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		11172177
248		2520304	Grama sabha/Ward sabha Center		1861069
249		2520201	Continuing Education		8000000
250		2520107	Education-Related Activities		54439296
251		2520104	Higher Secondary Education		6761759
252		2520103	High School Education		3413844
253		2523201	Information and Knowledge Dissemination		424550

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
254		2523301	Renovation of Market		1500000
255		2520109	Encourage Excellence of SC/ ST		133266
256		2522302	Liquid Waste Management		150000000
<b>2530000</b>			<b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>		
257		2530101	Street Lights		573620
258		2530201	Roads		313390476
259		2530402	Other Constructions - Side Walls		3757075
260		2530405	Other Constructions		11131209
261		2530210	Transport Other Programmes		1123932
262		2530203	Bridges		1030104
263		2530302	Public Buildings - Other Buildings		105375590
264		2530301	Public Buildings - Local Government Office Building		16156536
265		2530502	Hiring of vehicles for office purposes		621000
266		2530701	GST Additional Allocation		959944
<b>2540000</b>			<b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>		
267		2540106	Financial Assistance for Intercaste marriage		2627312
268		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		21186400
269		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment		2880

SN	Group	Code	Head Name	Schedule	Amount
			Wages		
270		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		609029100
271		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		25204400
272		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		161934500
273		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		1151574900
274		2540128	Expenditures Of Transferred Institutions - Allopathy		0
275		2540133	Expenditures Of Transferred Institutions - General Education		1664532
<b>2510000</b>			<b>Expenses in Productive Sector (251)-I - 14(a)</b>		
276		2510215	Protection of Animals		247395
277		2510101	Agriculture - Paddy		1430540
278		2510102	Agriculture - Coconut		6804995
279		2510104	Agriculture - Vegetables		20168792
280		2510105	Agriculture - Plaintane		2968555
281		2510106	Agriculture - Tubercrops		9518600
282		2510107	Agriculture - Fruits and Fruit Trees		1100000
283		2510109	Agriculture - Mushroom		141250
284		2510110	Agriculture - Floriculture		421375
285		2510112	Agriculture - Pepper		1317750

SN	Group	Code	Head Name	Schedule	Amount
286		2510119	Agriculture - Haritha Keralam		10158000
287		2510122	Agriculture - Foodcrops		1937500
288		2510124	Agriculture - Intercropping		1100000
289		2510131	Agriculture Development - Infrastructure Facilities		157078
290		2510132	Agriculture Related Facilities		1290000
291		2510133	Agriculture Related Facilities- Machineries		589804
292		2510201	Animal Husbandry - Cow		10645699
293		2510202	Animal Husbandry - Goat		315250
294		2510205	Animal Husbandry - Poultry		3307800
295		2510210	Animal Husbandry - Disease Control		4994257
296		2510305	Dairy Development - Milk Incentives		9429950
297		2510409	Fisheries Infrastructure		2036591
298		2510502	Minor Irrigation - Individual facilities		1143281
299		2510613	Service Enterprises		1671624
300		2510614	Market Promotion		440000
301		2510802	Water Conservation		37801465
302		2510803	Flood Relief Activities		44120
303		2510136	Agrarian Disease		1736500
304		2510138	Agriculture - Other Crops		150000
305		2510417	Marine Fishing		16245000
306		2510418	Welfare of Fishermen		3435896
		<b>2500000</b>	<b>Programme Expenditure (250)-I - 14</b>		

SN	Group	Code	Head Name	Schedule	Amount
307		2502002	Expenses towards Disaster Management Activities		48165
308		2502001	Expenditure on Poverty Eradication Program		64386147
		<b>2600000</b>	<b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>		
309		2602301	Cutting Charges - Dangerous Trees		476750
310		2601006	Library Grant - Revenue Expenses		17850
311		2602201	Expenses related to other Rewards/ Honours		226265
312		2602002	Contribution to other Funds		520128750
		<b>2720000</b>	<b>Depreciation (272)-I - 18</b>		
313		2723201	Depreciation-Watersupply		4861148
314		2723101	Depreciation-Sewerage & Drainage		97319619
315		2723001	Depreciation-Roads & Bridges		33177624
316		2722001	Depreciation-Buildings		21122757
317		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		28785322
318		2725001	Depreciation-Vehicles		3369297
319		2724001	Depreciation-Plant & Machinery		8182735
320		2723301	Depreciation-Public Lighting		12009149
321		2726001	Depreciation-Office & Other Equipments		8974502
322		2728001	Depreciation-Other Fixed Assets		47534678
					8045964721
<b>PRIOR PERIOD</b>		<b>2800000</b>	<b>Prior Period Items (280)-I - 19</b>		

SN	Group	Code	Head Name	Schedule	Amount
<b>EXPENDITURE</b>					
323		2808001	Prior Period Expenses		1182110600
324		2801001	Prior Period Income		(682267984.6)
					<b>499842615.4</b>



## Thiruvananthapuram Municipal Corporation Office

### RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
<b>OB</b>					
	4500000	Bank	OB	3563857137	
	4500000	Cash	OB	15004647	
		<b>TOTAL OB</b>			<b>3578861784</b>
<b>RECEIPT</b>					
	1100000	Tax Revenue	R1	685082632	
	1300000	Rental Income	R3	12216264	
	1400000	Fee and User Charges	R4	571488713.77	
	1500000	Sale and Hire Charges	R5	5658852	
	1600000	Revenue Grants, Contribution and Subsidies	R6	516345620	
	1700000	Income from Investments	R7	39614318	
	1710000	Interest Earned	R8	21608675	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	1014080	
	3200000	Grants, Contributions and Subsidies	R11	2023026645	
	3400000	Deposits Received	R13	17711893	
	3500000	Sundry Creditors	R14	175060640	
	3500000	Advance Collection	R15	9950942	
	4200000	Investments Disposed	R16	454358087	
	4310000	Sundry Debtors (Except 4315002)	R17	1280566325. 23	
	4600000	Advances Received	R18	26699696	
	2800000	Prior Period Income (2801000)	R19	46338010.6	
	4310000	Redemption amount (4315002)	R20	254226546	
	3100000	General Fund	R21	23213973	
		<b>TOTAL RECEIPT</b>			<b>6164181912. 6</b>
		<b>GRAND TOTAL (Opening Balance + Receipt)</b>			<b>9743043696. 6</b>
<b>PAYMENT</b>					
	2100000	Establishment Expenses	P1	162353637	
	2200000	Administrative Expenses	P2	86989813	
	2300000	Operation and Maintenance	P3	887336497	
	2400000	Interest on Loans	P4	550100	
	2500000	Programme Expenses	P5	12629156	
	2510000	Productive Sector	P6	6654216	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	401986797	
	2600000	Revenue Grants, Contributions and Subsidies	P11	520212239	
	2800000	Prior Period Expense (2808000)	P12	772798	
	3200000	Grants, Contributions and Subsidies	P14	9023500	
	3400000	Deposits Paid	P16	6638729	
	3500000	Sundry Creditors	P17	2081802128	
	4100000	Fixed Assets	P18	118539453	
	4200000	Investment Made	P20	1913932567	
	4600000	Advances made	P23	70017375	
	4310000	Redemption amount (4315002)	P24	261934612	
		<b>TOTAL PAYMENT</b>			<b>6541373617</b>
<b>CB</b>					
	4500000	Bank	CB	3190959878. 6	
	4500000	Cash	CB	10710201	
		<b>TOTAL CB</b>			<b>3201670079. 6</b>
		<b>GRAND TOTAL (Payment + Closing Balance)</b>			<b>9743043696. 6</b>



## Thiruvananthapuram Municipal Corporation Office

### RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		15004647	
						<b>15004647</b>
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB FD PURPOSE 15024		79261649	
3			Bank of India-URAVIDA MALINYAM 2853		40100643	
4			Canara Bank-EPOS CANARA BANK120027792429		37349563	
5			Canara Bank-Jnrum egovernance 0048		786404	
6			Canara Bank-PMAY ULB canara 3119		527512397	
7			Canara Bank-PMSVANIDHI		67082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			3494			
8			Canara Bank-STORM WATER DRAINAGE 7115		4901349	
9			Central Bank of India-Sakshatkaram 4368		127425	
10			Central Bank of India-Sayahnam 9375		196668	
11			Federal Bank-CFC TIED FEDRAL 6600		134393186	
12			Federal Bank-FEDERALCOVID DONATION 4822		3380358	
13			Federal Bank-MLCP FED 8815		75062	
14			HDFC Bank-HDFC FD 1656		9227487	
15			ICICI Bank-Suchitwa mission ICICI 3172		34907279	
16			Indian Overseas Bank-IOB SHEL ODGE 4555		124187	
17			Indian Overseas Bank-IOB WORKING WOMENS HOSTEL 4357		531465	
18			Punjab National Bank-Diagnostic Infrastructure PNB 092		39848398	
19			Punjab National Bank-PNB JNRUM WATER SUPPLY 000010		32551489	
20			Punjab National Bank-PNB SEWEGE JNRUM 00017		30565497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Punjab National Bank-UHWC KL283 PNB 0104		164989430	
22			State Bank of India-AUEGS SBI 7571		3358164	
23			State Bank of India-Cash Remittance SBI 7376		1778177	
24			State Bank of India-Contigent Pension SBI 9039		34158623	
25			State Bank of India-Contributory PensionNPS SBI 9325		17916274	
26			State Bank of India-DRR CITY PROJECT7197		7114	
27			State Bank of India-EPF SBI 2812		1288783	
28			State Bank of India-IT GST SBI 2284		13196437	
29			State Bank of India-Own Fund SBI 1385		615355648	
30			State Bank of India-Regular Pension SBI 8911		58159461	
31			State Bank of India-SBI E Payment 8148		243896139	
32			State Bank of India-SBI FRIENDS 6051		100930122	
33			State Bank of India-SBI IBPMS 8993		135302546	
34			State Bank of India-SBoI - 67191047168		2306501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35			State Bank of India-SNP SBI 9787		74278310	
36			State Bank of India-waste disposal 2679		250002	
37			The South Indian Bank-Prof Tax SIB 2893		1128613573	
38			The South Indian Bank-SIB PT OLD 2943		11829036	
39		4502201	District Treasury,Thiruvananth apuram.-L GTSB 799013000001161		(19701417)	
40			District Treasury,Thiruvananth apuram.-PF LOAN CLOSURE NRA 9818		36626	
						<b>3563857137</b>
<b>RECEIPT</b>			<b>R1-Tax Revenue</b>			
41		1101001	Profession Tax – Employees		612857915	
42		1108004	Entertainment Tax		72224717	
						<b>685082632</b>
<b>RECEIPT</b>			<b>R3-Rental Income</b>			
43		1301001	Rent from Town Hall		201607	
44		1301002	Rent from Stadium		7523060	
45		1301005	Rent from Conference Hall		53000	
46		1301099	Rent from Other Civic Amenities		112349	
47		1302001	Rent from Staff Quarters		425860	
48		1303001	Rent from Guest Houses		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1408002	Poll Rent		282194	
50		1308099	Other Rents		3171132	
51		1301009	Rent from Auditorium and Halls		115862	
52		1304002	Rent from Grounds		331200	
						<b>12216264</b>
<b>RECEIPT</b>				<b>R4-Fee and User Charges</b>		
53		1401001	Private Hospital & Paramedical Institutions Registration Fee		46500	
54		1401002	Tutorial College Registration Fee		3800	
55		1401101	License Fees for IFTEOS		5000	
56		1401103	License Fees under P.P.R ACT		165397	
57		1401104	License Fees under Cinema Regulation Act		54420	
58		1401105	License fee for Domestic Animals		92000	
59		1401106	License Fees for Domestic Dogs		909250	
60		1401199	Other Licensing Fees		111520	
61		1401201	Fees for Construction of Buildings		234083496	
62		1401203	Permit Application fee		80539870	
63		1401302	Fees for Delayed Registration - Birth & Death		16750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1401303	Fees for Marriage Certificate		0	
65		1401304	Fee for Marriage Registration		491260	
66		1401399	Fees for Other Certificates or Extracts		48035	
67		1401401	Fees under RTI Act		6705	
68		1401501	Fee from Hoardings		7989914	
69		1401601	Development Charges		1067829	
70		1401701	Regularization Fees		35689845	
71		1401801	Application Fee		25352932	
72		1402001	Penal Interest		53767353	
73		1402003	Other Penalties and Fines		9814495	
74		1402004	Compounding Fee		464885	
75		1402005	Fine for Dumping Waste		2010	
76		1404002	Notice Fees		892	
77		1404004	Ownership Change Fees - Fine		2150585	
78		1404008	Delayed Registration Fees		143250	
79		1404009	Search Fees		10318	
80		1404099	Other Fees		3088738	
81		1405001	Water Charges		1	
82		1405008	Receipts from Libraries		7186	
83		1405010	Receipts from Hospitals & Dispensaries		1500000	
84		1405012	Crematorium Fees		4632750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		1405099	Other User Charges		1149547	
86		1407001	Road Cutting Charges		35164082	
87		1408001	Other Charges		247475	
88		1401305	Fee for Non Availability Certificate		1050	
89		1401306	Fee for Correction in Registration		39450	
90		1405013	Water Charges (Current)		9525442.77	
91		1405018	Wastemanagement - User Charges		1228245	
92		1405019	Hospital Kiosk - User Charges		1827400	
93		1405020	Septage - User Charges		37481440	
94		1405021	Parking Fee		13635351	
95		1402006	Fine imposed by Health Authorities		293121	
96		1404011	Late Fee		1957985	
97		1401802	Application Fee - Unauthorised Construction Regularisation		1330337	
98		1401702	Regularization Fees for Unauthorised Construction		226566	
99		1401204	Permit Fee for Additional FSI		5114236	
100		1401205	Fees for Erection of Telecommunication Tower		10000	
						<b>571488713.77</b>
<b>RECEIPT</b>				<b>R5-Sale and Hire</b>		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>Charges</b>						
101		1501001	Receipts from Sale of Agricultural Products		5000	
102		1501002	Receipts from Sale of Pisciculture		19670	
103		1501003	Receipts from Sale of Usufructs of trees		58077	
104		1501099	Receipts from Sale of Other Products		40600	
105		1501102	Receipts from Sale of Tender Forms		4494	
106		1501201	Receipts from Sale of Stores		11015	
107		1501202	Receipts from Sale of Scrap		3952892	
108		1501203	Receipts from auction of obsolete assets		1419044	
109		1503001	Receipts from Miscellaneous Sales		12500	
110		1504002	Hire Charges for Vehicles (Others)		132665	
111		1501010	Receipts from Sale Of Timber		2895	
						<b>5658852</b>
<b>RECEIPT</b>				<b>R6-Revenue Grants, Contribution and Subsidies</b>		
112		1601023	General Purpose Fund		510578540	
113		1601040	Grant for Festivals		37250	
114		1603002	Beneficiary Contribution		5729830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						<b>516345620</b>
<b>RECEIPT</b>			<b>R7-Income rom Investments</b>			
115		1701001	Interest on Investments		39582143	
116		1702001	Dividend		32175	
						<b>39614318</b>
<b>RECEIPT</b>			<b>R8-Interest Earned</b>			
117		1711001	Interest from Bank Accounts		21608675	
						<b>21608675</b>
<b>RECEIPT</b>			<b>R9-Other Income</b>			
118		1808099	Miscellaneous Receipts		340826	
119		1808004	Receipts on excess payments		180824	
120		1804001	Recovery from Employees		492430	
						<b>1014080</b>
<b>RECEIPT</b>			<b>R11-Grants, Contributions and Subsidies</b>			
121		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		62821777	
122		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		801265	
123		3201004	Central Finance Commission Grant - Tied		364804569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		3201011	Prime Minister S Awas Yojana (PMAY) - General		225434387	
125		3201017	Integrated Housing And Slum Development Programme		12069	
126		3201020	Intergrated Child Development Service		69943585	
127		3201021	Jawaharlal Nehru National Urban Renewal Mission		1780424	
128		3201029	Swaccha Bharat Mission - Solid Waste Management		34508324	
129		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		5901135	
130		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1194820497	
131		3201040	NULM		10011085	
132		3202022	Ayyankali Urban Employment Guarantee Scheme		48567878	
133		3202026	Library Grant		30260	
134		3202027	Grants For Specific Purposes - Election		0	
135		3208010	Beneficiary Contribution		2588910	
136		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		480	
137		3201050	Grants Contributions for Specific Purposes - Central Government		1000000	
						<b>2023026645</b>

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>RECEIPT</b>			<b>R13-Deposits Received</b>			
138		3401001	Earnest Money Deposit		255488	
139		3401002	Security Deposit		9135	
140		3401003	Retention		8337637	
141		3402001	Rent Deposit		5277001	
142		3402002	Auction Deposit		1592562	
143		3402006	Election Deposit(Candidate)		35000	
144		3408001	Deposit Received From Halls, Stadiums and Auditoriums		706500	
145		3408099	Other deposits received		559800	
146		3401004	Water Connection - Security Deposit		3000	
147		3402003	Deposit for Road Cutting		935770	
						<b>17711893</b>
<b>RECEIPT</b>			<b>R14-Sundry Creditors</b>			
148		3501102	Net Salary Payable		198829	
149		3501104	Provident Fund Loan Payable		100165553	
150		3501105	Pension and Gratuity Payable		1903133	
151		3501115	Contingent Pension and Gratuity Payable		737836	
152		3502010	Recoveries Payable - Dues to other LSGIs		11800	
153		3502017	Recoveries Payable-GPAIS		9000	
154		3502018	Recoveries Payable-Audit Recovery		298736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		3502020	Recoveries Payable - Employee Share NPS		266619	
156		3502021	Recoveries Payable - EPF		231081	
157		3502024	Recoveries Payable-Other Recoveries from Employees		4868	
158		3502025	Recoveries Payable - Income Tax Deducted at Source		2588103	
159		3502028	Recoveries Payable - Other Recoveries		19768	
160		3503001	Government and Other Dues Payable - Library Cess Payable		50265694	
161		3503005	Government and Other Dues Payable-TDS - CGST		929869	
162		3503006	Government and Other Dues Payable-TDS - SGST		24893	
163		3503008	Government and Other Dues Payable - CGST		5075676	
164		3503009	Government and Other Dues Payable - SGST		5064022	
165		3503011	Government and Other Dues Payable - TCS - Income Tax		172148	
166		3505002	Sewage charges Payable		6000	
167		3508001	Liability in respect of Stale Cheque		2272983	
168		3503018	Cess on KCWWF Payable		4349246	
169		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		460183	
170		3503019	Value of Stamps and Flags		4600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
171		3504018	Refund Payable - Grants and Funds		0	
						<b>175060640</b>
<b>RECEIPT</b>			<b>R15-Advance Collection</b>			
172		3504101	Advance Collection of Revenues		9950942	
173		3504102	Water Charges (Advance)		0	
						<b>9950942</b>
<b>RECEIPT</b>			<b>R16-Investments Disposed</b>			
174		4208001	Fixed Deposits		454358087	
						<b>454358087</b>
<b>RECEIPT</b>			<b>R17-Sundry Debtors (Except 4315002)</b>			
175		4311001	Receivables for Property Taxes (Current)		740266919	
176		4311002	Receivables for Property Taxes (Arrears)		294097951	
177		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		43989286	
178		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		17092944	
179		4312001	Receivables for Surcharge on Property Tax (Current)		3341146	
180		4312003	Receivables for Service Cess		73536180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
181		4312004	Receivables for Service Cess (Arrears)		30231622.23	
182		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		5948188	
183		4313003	Receivable for License Fees (Current)		25862875	
184		4313004	Receivable for License Fees (Arrears)		139810	
185		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
186		4314001	Rent receivable from Buildings (Current)		4931351	
187		4314002	Rent receivable from Buildings (Arrears)		1261773	
188		4314004	Rent receivable from Lease on Land (Arrears)		0	
189		4314005	Receivables from Markets (Current)		4971052	
190		4314006	Receivables from Markets (Arrear)		347213	
191		4314007	Receivables from Comfort Station (Current)		1019263	
192		4314008	Receivables from Comfort Station (Arrear)		901	
193		4314009	Receivables from Bus Stand (Current)		407607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		4314010	Receivables from Bus Stand (Arrear)		0	
195		4314015	Rent receivables from Local Body Properties (Current)		21801682	
196		4314016	Rent receivables from Local Body Properties (Arrear)		11267354	
197		4315099	Receivable Others		51208	
198		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
199		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
200		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
201		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						<b>1280566325.23</b>
<b>RECEIPT</b>			<b>R18-Advances Received</b>			
202		4601001	Festival Advance to Employees		242000	
203		4601099	Other Loans and advances		42960	
204		4605001	Advance to Beneficiary Committee Conveners		267802	
205		4605002	Advance to Implementing Agencies		10507718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4605003	Advance to Implementing Officers		13066066	
207		4605004	Temporary Advances for Official Purposes		662904	
208		4605006	Advance to Allied Institutions		1900246	
209		4601008	Advance to Employees for Medical Purposes		10000	
						<b>26699696</b>
<b>RECEIPT</b>				<b>R19-Prior Period Income (2801000)</b>		
210		2801001	Prior Period Income		46338010.6	
						<b>46338010.6</b>
<b>RECEIPT</b>				<b>R20-Redemption amount (4315002)</b>		
211		4315002	Receivables from Government (redemption amount)		254226546	
						<b>254226546</b>
<b>RECEIPT</b>				<b>R21-General Fund</b>		
212		3109002	Suspense		23213973	
						<b>23213973</b>
<b>PAYMENT</b>				<b>P1-Establishment Expenses</b>		
213		2101003	Salaries - Permanent Staff		3803404	
214		2101004	Salaries - Contract Staff		4897918	
215		2101005	Salaries - Temporary Staff		20385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		2101101	Wages		85701046	
217		2101201	Bonus		1100420	
218		2101401	Honourarium		10876540	
219		2101501	Festival Allowance		583100	
220		2102001	Travelling Allowances - Secretary		22944	
221		2102003	Travelling Allowances - Permanent Staff		224913	
222		2102004	Travelling Allowances - Temporary Staff		6000	
223		2102006	Other allowances - Secretary		126961	
224		2102008	Other allowances - Permanent Staff		591428	
225		2102015	Uniforms		415900	
226		2102016	Other Benefits and Allowances		2173741	
227		2102017	Festival Allowance		462080	
228		2102018	Spectacle Allowance		43000	
229		2103006	Employer's Contribution to NPS - Regular Employees		41380359	
230		2104001	Terminal Leave Surrender		1089436	
231		2105099	Other Establishment Expenses		1430186	
232		2103008	Pension - Regular Employees		4719681	
233		2103009	Pension - Contingent Employees		2503367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		2102023	Medical Re-Imbursement -Staff		180828	
						<b>162353637</b>
<b>PAYMENT</b>				<b>P2-Administrative Expenses</b>		
235		2201001	Rent of Buildings		268866	
236		2201101	Office Electricity Expenses		156339	
237		2201102	Water Charges - Office		4377843	
238		2201104	Service Connection Charge (KSEB/ KWA)		603432	
239		2201199	Other Office Maintenance Expenses		15000	
240		2201201	Telephone Expenses/ Internet Charges		262843	
241		2201202	Postage Expenses		199957	
242		2201299	Miscellaneous Communication Expenses		2000	
243		2201301	Electricity Charges - Allied Institutions		138023	
244		2201302	Water Charges - Allied Institutions		388562	
245		2201303	Rent - Allied Institutions		155629	
246		2202001	Books & Periodicals		258393	
247		2202101	Printing & Stationery		62476	
248		2204001	Insurance		1633341	
249		2205201	Professional & Other Fees		711662	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		2206001	Newspaper Advertisement Charges		20186	
251		2208001	Festival Expenses		56160	
252		2208099	Miscellaneous Administration Expenses		77679101	
						<b>86989813</b>
<b>PAYMENT</b>			<b>P3-Operation and Maintenance</b>			
253		2302001	Water Charges - Street Tap		116762	
254		2301001	Electricity Charges for Street Lights		118633810	
255		2301002	Fuel Charges		12826129	
256		2304001	Vehicle Hire Charges		76924	
257		2304002	Equipment Hire Charges		9645	
258		2304099	Other Hire Charges		1744960	
259		2304201	Reward for Reporting Waste Dumping		2500	
260		2305001	Repairs & Maintenance - Roads and Pavements		543430	
261		2305003	Repairs & Maintenance - Water Supply		269769068	
262		2305004	Repairs & Maintenance - Drainage		35430868	
263		2305005	Repairs & Maintenance - Sewerage		166985317	
264		2305099	Repairs & Maintenance - Other Infrastructure Assets		1187835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		2305105	Repairs & Maintenance - Parks & Gardens		118333	
266		2305199	Repairs & Maintenance - Other Civic Amenities		259527705	
267		2305201	Repairs & Maintenance - Buildings		2019772	
268		2305301	Repairs & Maintenance - Vehicles		2376726	
269		2305901	Repairs & Maintenance - Machinery		4150	
270		2305909	Other Repairs & Maintenance		82839	
271		2308007	Food to Patients		781665	
272		2308201	Refreshment Charges		654530	
273		2301003	Electricity Charges of Other Buildings of LB		11874183	
274		2308013	Sanitation Expenses		2510376	
275		2308099	Other Operating & Maintenance Expenses		58970	
						<b>887336497</b>
<b>PAYMENT</b>			<b>P4-Interest on Loans</b>			
276		2407001	Bank Charges		303666	
277		2408001	Other Finance Expenses		246434	
						<b>550100</b>
<b>PAYMENT</b>			<b>P5-Programme Expenses</b>			
278		2502001	Expenditure on Poverty Eradication Program		12587991	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		2502002	Expenses towards Disaster Management Activities		41165	
						<b>12629156</b>
<b>PAYMENT</b>			<b>P6-Productive Sector</b>			
280		2510409	Fisheries Infrastructure		2036591	
281		2510802	Water Conservation		4597283	
282		2510215	Protection of Animals		20342	
						<b>6654216</b>
<b>PAYMENT</b>			<b>P7-Service Sector</b>			
283		2520602	Health related Programs		325482	
284		2520802	Housing & House Electrification - Construction/Purchase by Local Government		351672354	
285		2520904	Welfare of the Aged		0	
286		2521001	Anganwadi Nutrition		31438702	
287		2521901	Sanitation & Waste Management - Individual		1490000	
288		2521902	Sanitation & Waste Management - Public		17029509	
289		2523201	Information and Knowledge Dissemination Capacity Development		30750	
						<b>401986797</b>
<b>PAYMENT</b>			<b>P11-Revenue Grants, Contributions and Subsidies</b>			



SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>PAYMENT</b>			<b>P17-Sundry Creditors</b>			
302		3501001	Suppliers Control Account		126004261	
303		3501002	Contractors Control Account		425583989	
304		3501102	Net Salary Payable		605482667	
305		3501104	Provident Fund Loan Payable		108286882	
306		3501105	Pension and Gratuity Payable		2752210	
307		3501115	Contingent Pension and Gratuity Payable		57856445	
308		3501122	Leave Salary Payable		26095015	
309		3501302	Employers Liabilities - EPF		3182999	
310		3502001	Recoveries Payable - General Provident Fund		8071515	
311		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		7287625	
312		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60748827	
313		3502006	Recoveries Payable - Insurance Premium		18898027	
314		3502008	Recoveries Payable - Co-operative Recovery		32011884	
315		3502009	Recoveries Payable - KSFE Recovery		1320360	
316		3502010	Recoveries Payable - Dues to other LSGIs		982543	
317		3502011	Recoveries Payable - Income		3878350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source-Salaries			
318		3502012	Recoveries Payable - State Life Insurance		12216992	
319		3502014	Recoveries Payable - Group Insurance		13212500	
320		3502017	Recoveries Payable-GPAIS		1512000	
321		3502020	Recoveries Payable - Employee Share NPS		42204372	
322		3502022	Recoveries Payable -Medisep -Regular		9227667	
323		3502023	Recoveries Payable -Medisep -Pensioner		9561500	
324		3502024	Recoveries Payable-Other Recoveries from Employees		113881	
325		3502025	Recoveries Payable - Income Tax Deducted at Source		11242814	
326		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3908169	
327		3503001	Government and Other Dues Payable - Library Cess Payable		43255347	
328		3503005	Government and Other Dues Payable-TDS - CGST		4904094	
329		3503006	Government and Other Dues Payable-TDS - SGST		4904094	
330		3503007	Government and Other Dues Payable-TDS - IGST		743366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
331		3503008	Government and Other Dues Payable - CGST		5764843	
332		3503009	Government and Other Dues Payable - SGST		5764843	
333		3504001	Refunds payable - Property Tax		58931	
334		3504002	Refund Payable - Profession Tax		2500	
335		3504003	Refund Payable - Service Cess		563	
336		3504007	Refund Payable - Other Taxes		32080	
337		3504010	Refund Payable - Other Fees		1433634	
338		3504011	Refund Payable - Rent from Civic Amenities		445584	
339		3504099	Refund Payable - Others		734399	
340		3505001	Water charges Payable		146363	
341		3508001	Liability in respect of Stale Cheque		1566479	
342		3501103	Net Pension Payable		419139062	
343		3502030	Recoveries Payable - House Building Advance		918400	
344		3501003	Professionals Control Account		389907	
345		3503099	Other Payable		(45855)	
						<b>2081802128</b>
<b>PAYMENT</b>				<b>P18-Fixed Assets</b>		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
346		4101001	Land		7112024	
347		4102016	Other Buildings		226935	
348		4103204	Distribution & Regulation System - Water Supply		96276000	
349		4104001	Plant & Machinery		586000	
350		4106001	Office & Other Equipments		11375	
351		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		14327119	
						<b>118539453</b>
<b>PAYMENT</b>			<b>P20-Investment Made</b>			
352		4208001	Fixed Deposits		1913932567	
						<b>1913932567</b>
<b>PAYMENT</b>			<b>P23-Advances made</b>			
353		4601001	Festival Advance to Employees		12020000	
354		4601002	Imprest		1582228	
355		4601004	Marriage Loan		1350000	
356		4601099	Other Loans and advances		779087	
357		4604001	Advance to Suppliers		1770000	
358		4605002	Advance to Implementing Agencies		2611729	
359		4605003	Advance to Implementing Officers		31563	
360		4605004	Temporary Advances for Official Purposes		31783081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
361		4605006	Advance to Allied Institutions		17917830	
362		4601008	Advance to Employees for Medical Purposes		50000	
363		4605009	Unauthorized debt		121857	
						<b>70017375</b>
<b>PAYMENT</b>				<b>P24-Redemption amount (4315002)</b>		
364		4315002	Receivables from Government (redemption amount)		261934612	
						<b>261934612</b>
<b>Closing Balance</b>				<b>CB-Cash</b>		
365		4501001	Cash		10710201	
						<b>10710201</b>
<b>Closing Balance</b>				<b>CB-Bank</b>		
366		4502101	Bank of Baroda-BoB FD PURPOSE 15024		139037759	
367			Bank of India-URAVIDA MALINYAM 2853		41279279	
368			Canara Bank-CANARA NULM 9534		(9874291)	
369			Canara Bank-EPOS CANARA BANK120027792429		214441071.23	
370			Canara Bank-Jnrum egovernance 0048		813060	
371			Canara Bank-PMAY ULB canara 3119		401195030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
372			Canara Bank-PMSVANIDHI 3494		69356	
373			Canara Bank-sanitation cess canara1369		31797914	
374			Canara Bank-STORM WATER DRAINAGE 7115		5067487	
375			Central Bank of India-Sakshatkaram 4368		283073	
376			Central Bank of India-Sayahnam 9375		382676	
377			Federal Bank-amrut federal 46122		448777431	
378			Federal Bank-CFC TIED FEDRAL 6600		340943259	
379			Federal Bank-FEDERALCOVID DONATION 4822		3952278	
380			Federal Bank-MLCP FED 8815		87179	
381			Federal Bank-SUJALAM SULABHAM9688		14821549.77	
382			HDFC Bank-HDFC FD 1656		9690667	
383			HDFC Bank-HEALTH FINE AND PENALTY TMC SOLID WASTE MANAGEMENT		9595996	
384			ICICI Bank-PMAY ICICI 2111		0	
385			ICICI Bank-SBM HEALTH 2119		0	
386			ICICI Bank-Suchitwa mission		34907279	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ICICI 3172			
387			ICICI Bank-SWM KL330 2427		0	
388			Indian Bank-AMRIT 3052		0	
389			Indian Bank-Amrut Indian Bank 8809		(284786)	
390			Indian Overseas Bank-IOB SHEL ODGE 4555		212278	
391			Indian Overseas Bank-IOB WORKING WOMENS HOSTEL 4357		278570	
392			Kerala State Co-operative Bank-keralabank FD 00126		997	
393			Punjab National Bank-Diagnostic Infrastructure PNB 092		36843852	
394			Punjab National Bank-PNB JNRUM WATER SUPPLY 000010		33455961	
395			Punjab National Bank-PNB SEWEGE JNRUM 00017		31414793	
396			Punjab National Bank-UHWC KL283 PNB 0104		171946449	
397			State Bank of India-AUEGS SBI 7571		148523	
398			State Bank of India-Cash Remittance SBI 7376		10192837	
399			State Bank of India-Contigent Pension SBI 9039		65636113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
400			State Bank of India-Contributory PensionNPS SBI 9325		4710783	
401			State Bank of India-DRR CITY PROJECT7197		7162	
402			State Bank of India-EPF SBI 2812		1126914	
403			State Bank of India-IT GST SBI 2284		8546782	
404			State Bank of India-Own Fund SBI 1385		376444469	
405			State Bank of India-Regular Pension SBI 8911		59055340	
406			State Bank of India-SBI E Payment 8148		197705282	
407			State Bank of India-SBI FRIENDS 6051		1671082	
408			State Bank of India-SBI IBPMS 8993		146020682	
409			State Bank of India-SBoI - 67191047168		2369276	
410			State Bank of India-SNP SBI 9787		100363750	
411			State Bank of India-Traffic warden MG Road 6070		1450321.6	
412			State Bank of India-waste disposal 2679		254547	
413			The South Indian Bank-Prof Tax SIB 2893		264279038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
414			The South Indian Bank-SIB PT OLD 2943		12104021	
415		4502201	District Treasury,Thiruvananthapuram.-L GTSB 799013000001161		(22394957)	
416			District Treasury,Thiruvananthapuram.-PF LOAN CLOSURE NRA 9818		131746	
						<b>3190959878.6</b>