

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	5781582442.00
311000000	Earmarked Funds	B-2	10033837.00
312000000	Reserves	B-3	3898860375.00
	<b>Total Reserve&amp; Surplus</b>		<b>9690476654.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	1452199728.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>1452199728.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	828991106.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>828991106.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	186513852.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	615407547.00
	<b>Total Current Liabilities and Provisions</b>		<b>801995844.00</b>
	<b>TOTAL LIABILITIES</b>		<b>12773663332.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	4601786534.00
411000000	Accumulated Depreciation	B-11	(979991189.00)
412000000	Capital Work In Progress	B-11	2224898524.00
	<b>Total Fixed Assets</b>		<b>5846693869.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	312423248.00
	<b>Total Investments</b>		<b>317445978.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	3637602.00
431000000	Sundry Debtors (Receivables)	B-15	2769164656.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3559230762.00
460000000	Loans, Advances and Deposits	B-18	277204753.00
	<b>Total Current Assets,Loans and Advances</b>		<b>6609237773.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>285712.00</b>
	<b>TOTAL ASSETS</b>		<b>12773663332.00</b>

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	4,486,026,011.00	
310900100	Excess of Income Over Expenditure	1,295,556,431.00	
	<b>Total Muncipal (General) Fund</b>	<b>5,781,582,442.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	9,533,837.00	
311720100	Endowments	500,000.00	
	<b>Total Earnmarked Funds</b>	<b>10,033,837.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	18,312,251.00	
312100200	Capital Contribution Others	3,880,548,124.00	
	<b>Total Reserves</b>	<b>3,898,860,375.00</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	1,170,001,527.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	601,220.00	
320200209	Fund for Transferred Institutions - Education - Capital	5,591,000.00	
320300100	Other Government Agencies	1,170,000.00	
320801000	Beneficiary Contribution	27,354,839.00	
320809600	Donations to CMDRF	1,000.00	
320809700	Donations Related to Pandemic/Epidemic Control	630,000.00	
320809900	Other Grants & Contributions for Specific Purpose	246,850,142.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>1,452,199,728.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	828,991,106.00	
	<b>Total Secured Loans</b>	<b>828,991,106.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	168,456.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	221,350.00	
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	98,267,102.00	
340100305	Supplier's Retention Money - Municipal Fund	1,017,773.00	
340200100	Rent Deposit	32,502,051.00	
340200200	Auction Deposit	35,721,455.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340200600	Election Deposit(Candidate)	358,500.00	
340800100	Deposit Received From Others	13,802,859.00	
340809900	Other deposits received	4,373,578.00	
	<b>Total Deposits Received</b>	<b>186,513,852.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	43,465,549.00	
350109900	Other Creditors	16,794,663.00	
350110200	Net Salary Payable	55,908,682.00	
350110400	Provident Fund Payable	1,060,489.00	

350110500	Pension and Gratuity Payable	42,137,089.00
350110600	Contribution to Central Pension Fund Payable	342,188,542.00
350110601	Employers Liabilities - Contributory Pension	22,109,704.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	11,649,976.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1,632.00
350200103	Recoveries Payable - Loan Recovery	1,831,820.00
350200104	Recoveries Payable - Insurance Premium	1,862,150.00
350200105	Recoveries Payable - Court Attachments	47,038.00
350200106	Recoveries Payable - Co-operative Recovery	3,261,372.00
350200107	Recoveries Payable - KSFE Recovery	586,292.00
350200108	Recoveries Payable - Dues to other LSGs	592,095.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	862,998.00
350200116	State Life Insurance/ Arrear of SLI	1,610,664.00
350200117	Group Saving Life Insurance/Arrear of GSLI	168,217.00
350200118	Group Insurance/ Arrear of GIS	1,657,539.00
350200119	Recurring Deposit	22,325.00
350200120	Recoveries Payable-Welfare Subscription	221,340.00
350200121	Recoveries Payable-Welfare Loan	443,936.00
350200122	Recoveries Payable-Accident Compensation Recovery	18,399.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,166,563.00
350200125	Recoveries Payable-Audit Recovery	259,191.00
350200129	Recoveries Payable - Contributory Pension	3,696,194.00
350200130	Recoveries Payable - EPF	361,625.00
350200199	Recoveries Payable-Other Recoveries from Employees	33,642.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	675,004.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,559,595.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,371.00
350200301	Recoveries Payable - COVID	85,187.00
350209900	Recoveries Payable - Other Recoveries	23,669.00
350300100	Library Cess Payable	24,261,555.00
350300300	Court attachments	4,200.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	3,290,081.00
350300700	Goods And Service Tax - CGST	1,111,905.00
350300710	Government and Other Dues Payable-TDS - CGST	315,353.00
350300800	Goods And Service Tax - SGST	1,111,905.00

350300810	Government and Other Dues Payable-TDS - SGST	315,353.00	
350300820	Flood Cess Payable	34,323.00	
350300910	Government and Other Dues Payable-TDS - IGST	17,532.00	
350309900	Others payable	28,763,480.00	
350409900	Refund Payable - Others	323,569.00	
350410101	Advance Collection of Revenues - Property Tax	(15,457,980.00)	
350410102	Advance Collection of Revenues - Profession Tax	5,850.00	
350410104	Advance collection of Revenues - Service Cess	2,463.00	
350410301	Advance Collection of Revenues - License Fees	2,183,910.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,023,465.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	45,546.00	
350800100	Liability in respect of Stale Cheque	10,664,588.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>615,407,547.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	584,937,384.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	10,316,825.00	
410100104	Parking Lots	36,761,967.00	
410100200	Land - Transferred Institutions	2,466,460.00	
410200100	Buildings - Municipality	335,882,220.00	
410200101	Administrative Buildings	22.00	
410200103	Staff Quarter Buildings	1.00	
410200104	Guest House Buildings	2.00	
410200105	Hospital Buildings	3,519,009.00	
410200106	Dispensary/ Clinic Buildings	1,113,082.00	
410200107	Slaughter House Buildings	1.00	
410200108	School Buildings	17,755,208.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	1,546,539.00	
410200112	Public Comfort Stations	3,468,317.00	
410200115	Marriage Hall/ Community Centre Buildings	1,539,178.00	
410200199	Other Buildings	78,388,747.00	
410200200	Buildings - Transferred Institutions	8,036,251.00	
410300100	Concrete Roads	422,506,155.00	
410300200	Black Topped Roads	703,691,404.00	
410300300	Other Roads	60,010,250.00	
410300399	Other Constructions	300,104,404.00	
410300400	Bridges	13,307,436.00	
410300500	Culverts	5,771,596.00	

410310100	Sewerage	237,412,781.00
410310200	Drainage	324,187,863.00
410320300	Reservoir	540,790.00
410320500	Distribution & Regulation System	48.00
410330100	Lamp Posts	229,603,617.00
410330200	Transformers	500,884.00
410400100	Plant & Machinery - Municipality	198,122,164.00
410500100	Vehicles - Municipality	22,966,730.00
410500101	Cars	3,668,795.00
410500102	Jeeps	2,446,971.00
410500104	Trucks	4,521,208.00
410500105	Tankers	2,485,121.00
410500107	Ambulances	1,751,974.00
410500199	Other Vehicles	3,867,133.00
410500200	Vehicles - Transferred Institutions	1,155,228.00
410600100	Office & Other Equipments - Municipality	35,833,504.00
410600101	Air Conditioners	766,776.00
410600102	Computers, Printers & Peripherals	109,516,821.00
410600103	Photocopiers	634,787.00
410600105	Fax Machines	18,175.00
410600200	Office & Other Equipments - Transferred Institutions	59,511,198.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,426,173.00
410700101	Furniture & Fixture - Cabinets	334,800.00
410700102	Furniture & Fixture - Cupboards	1,152,738.00
410700103	Furniture & Fixture - Chairs	1,967,327.00
410700104	Furniture & Fixture - Tables	350,516.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00
410700108	Furniture & Fixture - Desks	642,234.00
410700150	Other Furniture & Fixtures	2,041,543.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	41,262,945.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00
410700199	Other Fittings & Electrical Appliances	21,802,500.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	39,319,178.00
410800100	Other Fixed Assets - Municipality	630,088,853.00
410800200	Other Fixed Assets - Transferred Institutions	18,768,175.00
411200100	Accumulated Depreciation-Buildings	(45,614,112.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(46,666,893.00)
411320100	Accumulated Depreciation-Waterways	(26,770.00)
411330100	Accumulated Depreciation-Public Lighting	(65,817,317.00)
411400100	Accumulated Depreciation-Plant & Machinery	(100,733,289.00)
411500100	Accumulated Depreciation-Vehicles	(32,491,301.00)

411600100	Accumulated Depreciation-Office & Other Equipment	(115,177,710.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(59,776,887.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(513,686,908.00)	
412010100	Capital Work In Progress - Municipal Fund	205,515,841.00	
412100100	Capital Work In Progress - Development Fund	1,566,343,315.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	285,128,822.00	
412109900	Capital Work In Progress - Other Specific Grants	3,964,947.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	<b>Total Fixed Assets</b>	<b>5,846,693,869.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
421500100	Equity Shares - Special Funds	214,500.00	
421800100	Fixed Deposits - Spceial Funds	312,208,748.00	
	<b>Total Investments-Other Funds</b>	<b>312,423,248.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	3,634,992.00	
430800200	Purchase of Material - Others	2,610.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>3,637,602.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	405,939,699.00	
431100200	Receivables for Property Taxes (Arrears)	100,933,910.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,545,725.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	

431300201	Receivable for License Fees (Current)	3,563,504.00	
431300202	Receivable for License Fees (Arrears)	712,728.00	
431400101	Rent receivable from Civic Amenities (Current)	1,859,590.00	
431400102	Rent receivable from Civic Amenities (Arrears)	52,131,416.00	
431400108	Rent receivable from Lease on Lands (Arrears)	55,805,776.00	
431409901	Other Receivable (Current)	360,974,636.00	
431409902	Other Receivable (Arrears)	1,748,070,511.00	
431800110	Receivables for Service Cess (Current)	29,528,407.00	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	6,244,980.00	
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	13,538,416.00	
431800601	Rent Receivables from Buildings(Current)	280,055.00	
431800602	Rent Receivables from Buildings(Arrears)	445,375.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(20,778,140.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>2,769,164,656.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	6,782,110.00	
450210100	SBT.A/C.No.57044087376 (Current)	1,708,862.00	
450210110	Profession Tax A/c 38104936870	67,903,033.00	
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	433,789,707.00	
450210200	SBT Literacy Mission A/c 57044087398	60,655,376.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,453,845,868.00	
450210400	SBT A/C No.67136978148 (EP)	343,420,952.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	3,545,140.00	
450210600	SBI EPF A/C. No. (32468452812)	767,335.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	81,364,077.00	
450210900	67382099325 (Contributory Pension E-Payment)	20,909,087.00	
450250101	TSB(OWN FUND) A/C	34,878,318.00	
450250300	LGTSB 799013000001161	27,949,326.00	
450250301	Treasury Account - COVID	64,350.00	
450250400	SDTSB 799012900001783	47,755,051.00	
450410100	SBT.A/C No.67108399787 (SNP)	18,724,432.00	
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00	



450410300	Regular Pension A/C No.67191408911	25,866,218.00	
450410400	Contingent Pension A/C No. 67191409039	111,407,142.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	76,382,278.00	
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,130,000.00	
450410900	MLCP Federal Bank A/c No.10210100428815	28,145.00	
450450100	TPA A/C 552	1,253,856.00	
450450200	PSTSB 799012700001460	1,714,632.00	
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00	
450610110	PMAY A/c No 40002010053119	405,819,123.00	
450610120	AUEGS A/c. No. 67145917571	4,381,646.00	
450610200	AMRUT A/c No. 19390100011113	129,288,711.00	
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00	
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,308,854.00	
450610700	JnNURM WATER SUPPLY 4359001100000010	28,324,335.00	
450610800	JnNNURM SEWERAGE 4359001200000017	96,770,056.00	
	<b>Total Cash and Bank Balances</b>	<b>3,559,230,762.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	1,800.00	
460100400	Festival Advance to Employees	2,227,366.00	
460100500	Standing Advance	21,115,013.00	
460100600	Advance for Projects	11,059,642.00	
460100700	Miscellaneous Advance	155,854,917.00	
460100800	Marriage Loan	161,061.00	
460109900	Other Loans and advances to Employees	122,268.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,012,873.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,667,182.00	
460500301	Advance to Projects - Municipal Fund	4,323,260.00	
460500302	Advance to Projects - Specific Grants	6,475,962.00	
460509901	Other Advances - Municipal Funds	275,413.00	
460509902	Other Advances - Specific Grants	613,188.00	
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	277,204,753.00	

**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	
	<b>Total Other Assets</b>	<b>285,712.00</b>	

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

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

*Software support:Information Kerala Mission*

## Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2022

17/11/2022

**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	1,332,881,665.30	0.00	1,332,881,665.30	0.00	1,332,881,665.30
310900100	Excess of Income over Expenditure	3,153,144,345.42	6,904,548,962.00	10,057,693,307.42	5,608,992,531.00	4,448,700,776.42
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal fund (310)</b>	<b>4,486,026,010.72</b>	<b>6,904,548,962.00</b>	<b>11,390,574,972.72</b>	<b>5,608,992,531.00</b>	<b>5,781,582,441.72</b>

## Thiruvananthapuram Corporation

## Income &amp; Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,381,455,034.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	42,721,435.00
140000000	Fees & User Charges	I-4(b)	264,613,477.00
150000000	Sale & Hire Charges	I-5(b)	14,596,500.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	5,097,992,229.00
170000000	Income from Investments	I-7	24,330,971.00
171000000	Interest Earned	I-8	48,832,503.00
180000000	Other Income	I-9	30,006,813.00
<b>A</b>	<b>Total-Income</b>		<b>6,904,548,962.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,479,009,820.00
220000000	Administrative Expenses	I-11(b)	64,961,188.00
230000000	Operations & Maintenance	I-12(b)	949,567,408.00
240000000	Interest & Finance Charges	I-13	769,302.00
250000000	Programme Expenses	I-14	2,320,869,583.00
251000000	Decentralised Plan Programme - Service Sector	I-14	474,605,863.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	717,829,010.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	105,664,569.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,400,000.00
272000000	Depreciation	I-17(a)	217,711,166.00
<b>B</b>	<b>Total-Expenditure</b>		<b>6,332,387,909.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>572,161,053.00</b>
280000000	Prior Period Item	I-18	723,395,378.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,295,556,431.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>1,295,556,431.00</b>

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Thiruvananthapuram Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	899,105,813.00	
110010200	Service Cess u/s 26	89,910,581.00	
110010400	Service Charge on Central Govt Buildings u/s 30	10,000,000.00	
110080100	Tax on Animals	34,250.00	
110100100	Profession Tax - Institutions / Professionals/Traders	30,000,000.00	
110100200	Profession Tax - Employees	353,836,559.00	
110160100	Entertainment Tax	631,201.00	
110809900	Other Taxes	25,427.00	
110900100	Tax Remission & Refund - Property Tax(General)	(2,088,297.00)	
110909900	Tax Remission & Refund - Other Taxes	(500.00)	
	<b>Total Tax Revenue</b>	<b>1,381,455,034.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(2,088,297.00)	
110909900	Tax Remission & Refund - Other Taxes	(500.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(2,088,797.00)</b>	

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

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	13,719.00	
130100200	Rent from Town Hall	375,985.00	
130100300	Rent from Stadium	474,603.00	
130100800	Rent from Shopping Complex	161,341.00	
130101100	Rent from Conference Hall	500.00	
130109900	Rent from Other Civic Amenities	33,793,452.00	
130200100	Rent from Staff Quarters	15,266.00	
130400100	Rent from Lease of Lands	653,166.00	
130800900	Other Rents	7,888,692.00	
130900100	Rent Remission and Refund - Civic Amenities	(83,363.00)	
130900400	Rent Remission and Refund - Lease of Lands	(534,654.00)	
130909900	Rent Remission and Refund - Other Rents	(37,272.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>42,721,435.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	128,615.00	
140100200	Tutorial College Registration Fee	10,200.00	

140109900	Other Empanelment & Registration Charges	11,465.00	
140110100	License Fees for Dangerous & Offensive Trades	30,003,500.00	
140110400	License Fees under Cinema Regulation Act	17,000.00	
140110600	License fee for Domestic Animals	286,000.00	
140110700	License Fees for Domestic Dogs	408,656.00	
140119900	Other Licensing Fees	4,497,424.00	
140120100	Fees for Construction of Buildings	69,588,716.00	
140120200	Fees for Installation of Machinery	35,453.00	
140129900	Other Fees for Grant of Permit	28,469,845.00	
140130100	Fees for Birth & Death Certificate	25,700.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	20,468.00	
140130300	Fees for Marriage Certificate	231,714.00	
140130400	Fees for Ownership Certificate	438,409.00	
140139900	Fees for Other Certificates or Extracts	35,776.00	
140140100	Development Charges	80,090.00	
140150100	Regularization Fees	26,175,600.00	
140200100	Penalties	15,111.00	
140200200	Penal Interest	8,205,555.00	
140200300	Fines	4,557,405.00	
140200500	Fines imposed by Municipal and other laws	51,410.00	
140400400	Ownership Change Fees	1,010,213.00	
140400500	License Change Fees	637,625.00	
140400800	Delayed Registration Fees	17,000.00	
140400900	Search Fees	10,259.00	
140409900	Other Fees	7,267,125.00	
140500100	Water Charges	61,149.00	
140500400	Electricity Charges	8,470.00	
140501000	Market Fees	199,695.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	93,599.00	
140501600	Receipts from Libraries	5,738.00	
140501800	Receipts form Hospitals & Dispensaries	1,686,189.00	
140502000	Crematorium Fees	5,507,321.00	
140509900	Other User Charges	4,355.00	
140700100	Road Cutting Charges	74,852,757.00	
140800100	Other Charges	3,730.00	
140900199	Remission and Refund - Other Fees	(45,860.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>264,613,477.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100300	Sale of Usufructs	94,826.00	
150109900	Sale of Other Products	1,767,278.00	
150110101	Sale of Tender Forms	5,878,826.00	
150110102	Sales of Forms (Others)	987,765.00	
150120200	Sale of Scrap	3,713,215.00	
150120300	Receipts from auction of obsolete assets	1,947,937.00	
150400100	Road Roller Charges	2,945.00	
150400200	Hire Charges for Vehicles (Others)	203,708.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>14,596,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	1,732,061,069.00	
160100102	Development Fund - Special Component Plan	366,576,008.00	
160100103	Development Fund - Tribal Sub-Plan	7,569,000.00	
160100108	Development Fund - CFC- Perfomance Grant	124,702,731.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,391,484.00	

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	21,393,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	554,880.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	433,769,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	18,512,500.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	116,952,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	6,210,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	792,686,900.00	
160100401	Maintenance Fund - Road Assets	348,265,174.00	
160100402	Maintenance Fund - Non-Road Assets	149,669,176.00	
160100500	General Purpose Fund	522,301,000.00	
160101100	Special Grants	292,026,442.00	
160101200	Library Grant	38,823.00	
160101400	Flood Relief Grant	5,142.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	147,000.00	
160101801	Donations Related to Pandemic/Epidemic Control	2,500,000.00	
160109900	Other Revenue Grants	159,634,800.00	
160200100	Re-imbusement of expenses	8,000.00	
160300206	Beneficiary Contribution	16,400.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>5,097,992,229.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	24,330,971.00	
	<b>Total Income from Investments-General Fund</b>	<b>24,330,971.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	48,077,998.00	
171200100	Interest on Loans and advances to Employees	754,505.00	
	<b>Total Interest Earned</b>	<b>48,832,503.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	116,923.00	
180809900	Miscellaneous Receipts	29,889,890.00	
	<b>Total Other Income</b>	<b>30,006,813.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	98,506,800.00	
210100103	Salaries - Health Officer	132,254.00	
210100104	Salaries - Permanent Staff	452,167,474.00	
210100105	Salaries - Temporary Staff	28,781,488.00	
210100106	Salaries - Contingent Staff	406,009,647.00	
210100200	Wages	141,324,639.00	
210100300	Bonus	802,750.00	
210200101	Travelling Allowances - Secretary	52,844.00	

210200103	Travelling Allowances - Health Officer	6,450.00	
210200104	Travelling Allowances - Permanent Staff	7,250.00	
210200105	Travelling Allowances - Temporary Staff	317,800.00	
210200201	Other allowances - Secretary	4,000.00	
210200204	Other allowances - Permanent Staff	4,347,712.00	
210200205	Other allowances - Temporary Staff	869,590.00	
210200206	Other allowances - Contingent Staff	15,374,772.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	208,850.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	182,900.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	950,850.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	10,692,755.00	
210200401	Uniforms	378,800.00	
210200402	Training Expenses	143,000.00	
210200499	Other Benefits and Allowances	6,232,165.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	18,254.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	41,319,925.00	
210300201	Contribution to Pension Fund - Contingent Staff	24,639,845.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	210,000,000.00	
210300500	Contributory Pension Fund	17,911,906.00	
210400100	Leave Encashment	17,019,076.00	
210500100	Remuneration	600,024.00	
210500900	Other Establishment Expenses	6,000.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,479,009,820.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	251,328.00	
220100101	Rent of Buildings	779,285.00	
220100201	Land Revenue	2,695.00	
220100301	Income Tax	6,000.00	
220110100	Office Electricity Expenses	346,597.00	
220110200	Water Charges	25,673,116.00	
220119900	Other Office Maintenance Expenses	2,389,244.00	
220120100	Telephone Expenses	352,081.00	
220120200	Postage Expenses	298,508.00	
220129900	Miscellaneous Communication Expenses	190,141.00	
220200100	Books & Periodicals	404,457.00	
220210100	Printing & Stationery	12,068,178.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	76,288.00	
220400100	insurance	896,745.00	
220519900	Miscellaneous Legal Expenses	803,240.00	
220520100	Professional & Other Fees	500,013.00	
220600100	Newspaper Advertisement Charges	4,572,826.00	
220610100	Membership & Subscriptions	88,753.00	
220800200	Festival Expenses	957,488.00	
220809900	Miscellaneous Administration Expenses	14,304,205.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>64,961,188.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	35,884,594.00	
230100101	Electricity Charges for Street Lights	80,058,146.00	
230100200	Diesel, Petrol & Gas	15,996,672.00	
230300100	Consumption of Stores - Medicines	40,521.00	
230400100	Vehicle Hire Charges	6,262,079.00	



230400200	Equipment Hire Charges	3,330,901.00	
230409900	Other Hire Charges	15,851,029.00	
230500100	Repairs & Maintenance - Road and Pavements	243,940,515.00	
230500300	Repairs & Maintenance - Water Supply	12,311,992.00	
230500400	Repairs & Maintenance - Drainage	154,300,701.00	
230500500	Repairs & Maintenance - Sewerage	226,269,515.00	
230500800	Repairs & Maintenance - Treatment Plants	889,783.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	37,593,961.00	
230510100	Repairs & Maintenance - Hospitals	287,558.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	893,885.00	
230510300	Repairs & Maintenance - Schools	2,952,122.00	
230510400	Repairs & Maintenance - Markets	8,456,792.00	
230510500	Repairs & Maintenance - Parks & Gardens	28,384,225.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	470,860.00	
230519900	Repairs & Maintenance - Other Civic Amenities	619,513.00	
230520100	Repairs & Maintenance - Buildings	2,945,644.00	
230530100	Repairs & Maintenance - Vehicles	5,293,154.00	
230590100	Repairs & Maintenance - Machinery	1,743,740.00	
230590900	Other Repairs & Maintenance	673,550.00	
230800100	Coolie for destruction of rats and dogs	15,000.00	
230800400	Expenses relating to collection of Taxes	74,008.00	
230800600	Food to Patients	5,207,328.00	
230800601	Expenses Related to Pandemic/Epidemic Control	58,152,220.00	
230800700	Public Ferry-General	640,400.00	
230800900	Public Ferry-TSP	27,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>949,567,408.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	11,925.00	
240800100	Other Finance Expenses	757,377.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>769,302.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	4,268,802.00	
250200100	Expenditure on Poverty Eradication Program	19,177,456.00	
250400100	Development Fund Programmes - Agriculture	1,643,125.00	
250400104	Production of organic manure	330,000.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy	622,142.00	
	Development		
250400201	Implementation of cattle improvement programmes	2,760,000.00	
250400202	Increase the production of milk	11,892,000.00	
250400204	Running of veterinary hospitals	4,999,955.00	
250400207	Prevention of cruelty to animals	3,967,121.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,623,900.00	
250400406	Implementation of fishermen welfare scheme	9,707,103.00	
250400500	Development Fund Programmes - Social Forestry	10,000.00	
250400700	Development Fund Programmes - Housing	421,413,920.00	
250400702	Implementing housing programmes	309,921,601.00	
250400707	Mobilise fund necessary for housing	4,780,000.00	
250400900	Development Fund Programmes - Electricity &Energy	908,956.00	
250400901	Encourage the consumption of bio-gas	10,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,871,426.00	
250401200	Development Fund Programmes - Public Health & Sanitation	10,003,487.00	
250401202	Conduct child welfare centres and mother carehomes	100,000.00	

250401203	Organise remedial and other preventive measures against disease	659,700.00
250401205	Implement sanitation programmes	279,509.00
250401301	Run Anganwadis	1,460,378.00
250401401	Development Fund Programmes - Eradication of Poverty	998,433.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	6,059,200.00
250401902	Distribute Government grants and subsidies	40,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,704,338.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	329,140.00
250500501	Scholarships for handicapped children	56,618,400.00
250500601	Allopathy	25,915,509.00
250500604	Sidh Vaidya	900,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	15,099,835.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,385,767.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	4,900.00
250501609	Wells and water supply	323,500.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	21,393,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	554,880.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	433,769,500.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	18,512,500.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	116,952,800.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	6,210,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	792,686,900.00
251011501	Literacy Equivalence Examination - General	4,998,400.00
251100101	Pre-primary Education -General	2,856,600.00
251100201	Primary Education-General	1,001,720.00
251100301	High School Education-General	1,920,969.00
251100401	Higher Secondary Education-General	8,722,472.00
251100901	Reading Rooms, Libraries,Infrastructure-General	1,034,299.00
251101001	Arts and Culture-General	373,750.00
251101201	Vocational Higher Secondary Education- General	1,238,964.00
251101301	Education-Related Activities - General	34,663,759.00
251101302	Education-Related Activities - SCP	20,065,000.00
251101701	Grama sabha/Ward sabha Center- General	1,283,960.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	678,287.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	7,939,701.00
251200101	Public Health Centre-General	2,496,668.00
251200103	Public Health Centre-TSP	54,579.00
251200301	Health related Programs -General	43,212,396.00
251200801	Drinking Water - Individual - General	2,310,000.00
251200802	Drinking Water - Individual - SCP	480,000.00
251200901	Sanitation & Waste Management - Individual - General	18,884,608.00
251201401	Ayurveda Dispensary - General	9,090,000.00
251201801	Homeo Dispensary- General	170,387.00
251202201	Sidha-Medical Institution- General	1,600,000.00
251202401	Epidemic Control- General	17,387,787.00
251202501	Drinking Water - Public - General	40,289,457.00
251202601	Sanitation & Waste Management - Public - General	75,115,529.00
251202702	Crematorium - SCP	1,158,292.00
251300101	Housing & House Electrification - Individual - General	960,000.00
251300102	Housing & House Electrification - Individual - SCP	12,280.00
251300501	Welfare of the Aged - General	12,973,629.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,512,046.00

251300701	Welfare Programs for the Destitute-General	7,088,032.00	
251300801	Social welfare programmes -General	2,391,484.00	
251301501	Housing & House Electrification - Loan Repayment - General	5,000.00	
251400101	Women Welfare - General	17,292,977.00	
251400102	Women Welfare - SCP	4,500,000.00	
251400201	Special Child Welfare Program-General	46,236.00	
251410101	Anganwadi Nutrition - General	75,389,952.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,797,904.00	
251600502	Plan Formulation, Implementation and Monitoring - SCP	802,072.00	
251650101	Local Government Service Delivery Improvement - General	37,722,813.00	
251650201	Transferred Institution Service Delivery Improvement - General	12,083,854.00	
252100101	Street Lights -General	94,182,074.00	
252100703	Office Electrification - TSP	45,597.00	
252200101	Roads-General	488,394,847.00	
252200102	Roads-SCP	40,207,998.00	
252200401	Culverts -General	239,418.00	
252200501	Foot Bridges-General	10,645,112.00	
252200502	Foot Bridges-SCP	1,710,536.00	
252300101	Public Buildings - Local Government Office Building -General	20,215,316.00	
252300201	Public Buildings - Other Buildings - General	52,354,264.00	
252310201	Other Constructions - Side Walls - General	5,008,300.00	
252310202	Other Constructions - Side Walls - SCP	48,028.00	
252320101	Purchase of Vehicles - General	4,777,520.00	
253100101	Agriculture and Related Sectors - Paddy - General	7,054,019.00	
253100201	Agriculture and Related Sectors - Other crops- General	2,096,125.00	
253100301	Agricultural Development Programs- General	19,502,407.00	
253100501	Agriculture and Related Sectors - Dairy development- General	2,927,105.00	
253100901	Agriculture and Related Sectors - Coconut - General	6,524,203.00	
253101001	Agriculture and Related Sectors - Areacanut - General	393,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	8,819,864.00	
253101201	Agriculture and Related Sectors - Plantain - General	1,002,599.00	
253101401	Agriculture and Related Sectors -Horticulture- General	979,375.00	
253101901	Agriculture and Related Sectors -Pepper- General	1,035,800.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	40,361.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,148,518.00	
253102801	Agriculture and Related Sectors - Marketing - General	95,823.00	
253103201	Animal Husbandry -Goat- General	1,192,000.00	
253103202	Animal Husbandry -Goat - SCP	348,000.00	
253103401	Animal Husbandry -Calf- General	1,625,000.00	
253103501	Animal Husbandry -Poultry- General	2,390,400.00	
253104101	Animal Husbandry -Related Facility - General	1,185,241.00	
253104701	Dairy Development -Machinery and Equipment- General	1,362,250.00	
253104702	Dairy Development -Machinery and Equipment- SCP	37,500.00	
253105201	Inland -Pisciculture- General	1,009,861.00	
253106101	Fisheries Infrastructure - General	560,000.00	
253106201	Fisheries Related Facilities - General	2,700,000.00	
253200201	Minor Irrigation-General	2,500,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	822,192.00	
253200601	Water Conservation- General	8,527,320.00	
253300901	Industrial Training Programs-General	1,020,405.00	
253300902	Industrial Training Programs- SCP	1,434,880.00	
253301501	Service Enterprises - General	17,294,625.00	
253301502	Service Enterprises - SCP	9,829,399.00	
253301601	Market Promotion - General	206,297.00	
	<b>Total Programme Expenditures</b>	<b>3,618,969,025.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	1,400,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,400,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(87,310.00)	
280800200	Prior Period - Administrative Expenses	(4,996,900.00)	
280800300	Prior Period - Operations and Maintenance Expenses	(404.00)	
280800700	Prior Period - Miscellaneous Expenses	(718,310,764.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(723,395,378.00)</b>	

*Software support: Information Kerala Mission*

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	3,542,315,818.46
	Cash	RP-40(a)	10,172,896.06
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	349,236,874.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	12,864,849.00
140000000	Fees & User Charges	RP-4	234,454,316.00
150000000	Sale & Hire Charges	RP-5	14,426,955.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	3,636,427,431.00
170000000	Income from Investments	RP-7	14,295,375.00
171000000	Interest Earned	RP-8	48,081,373.00
180000000	Other Income	RP-9	29,873,944.00
310000000	Municipal (General Funds)	RP-21	0.00
431000000	Sundry Debtors (Receivables)	RP-37	996,824,285.00
470000000	Other Assets	RP-43	-8,008.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	1,272,492.00
320000000	Grants, Contribution for Specific Purposes	RP-24	359,010,361.00
330000000	Secured Loans	RP-25	94,140,000.00
340000000	Deposits Received	RP-27	11,407,373.00
350000000	Other Liabilities	RP-29	213,881,765.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	202,543,115.00
<b>Grand Total</b>			<b>9,771,221,214.52</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	424,010,815.00
220000000	Administrative Expenses	RP-11	34,013,478.00
230000000	Operations & Maintenance	RP-12	293,773,334.00
240000000	Interest & Finance Charges	RP-13	769,302.00
250000000	Programme Expenses	RP-14	924,495,723.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	460,555,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	715,145,726.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	105,664,569.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,400,000.00
350000000	Other Liabilities	RP-29	529,367,332.00
430000000	Stock-in-hand	RP-36	2,610.00
480000000	Miscellaneous Expenditure to be written off	RP-44	-121,832.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-5,021,364.00
311000000	Earmarked Funds	RP-22	321,981,318.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,980,160.00
340000000	Deposits Received	RP-27	3,856,202.00
350000000	Other Liabilities	RP-29	1,543,786,507.00
410000000	Fixed Assets	RP-31	426,709,407.00
412000000	Capital Work In Progress	RP-33	351,477,888.00
460000000	Loans, Advances and Deposits	RP-41	73,143,520.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	3,552,448,651.46
	Cash	RP-40(b)	6,782,110.06

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Grand Total</b>			<b>9,771,221,214.52</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT.A/C.No.57044087376 (Current)	239,807,913.79
450210110	Profession Tax A/c 38104936870	67,775,033.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	334,094,426.00
450210200	SBT Literacy Mission A/c 57044087398	534,929.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,503,735,136.07
450210400	SBT A/C No.67136978148 (EP)	186,561,206.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,463,758.00
450210600	SBI EPF A/C. No. (32468452812)	5,060,720.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	78,042,356.00
450210900	67382099325 (Contributory Pension E-Payment)	18,361,567.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	34,452,184.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	79,335,686.00
450250400	SDTSB 799012900001783	47,755,051.00
450410100	SBT.A/C No.67108399787 (SNP)	6,547,374.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	118,410,128.00
450410400	Contingent Pension A/C No. 67191409039	111,276,714.00
450410500	SUCHITWA MISSION A/c No. 038905003172	85,420.00
450450100	TPA A/C 552	44,349.00
450450200	PSTSB 799012700001460	1,714,632.00
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00
450610110	PMAY A/c No 40002010053119	348,965,863.00
450610120	AUEGS A/c. No. 67145917571	5,761,062.00
450610200	AMRUT A/c No. 19390100011113	157,383,922.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,358,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	33,586,810.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00
450650400	Treasury -Grant Fund_4	0.00
		<b>3,542,315,818.46</b>

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	10,172,896.06
		<b>10,172,896.06</b>

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110020100	Water Tax	0.00
110080100	Tax on Animals	34,250.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	348,545,996.00
110110100	Advertisement Tax	0.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

110160100	Entertainment Tax	631,201.00
110809900	Other Taxes	25,427.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
110909900	Tax Remission & Refund - Other Taxes	0.00
		<b>349,236,874.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100200	Basic Tax	0.00
120109900	Others	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	13,719.00
130100200	Rent from Town Hall	375,985.00
130100300	Rent from Stadium	474,603.00
130100800	Rent from Shopping Complex	161,341.00
130100900	Rent from Ferries	0.00
130101100	Rent from Conference Hall	500.00
130109900	Rent from Other Civic Amenities	3,296,843.00
130400100	Rent from Lease of Lands	653,166.00
130800900	Other Rents	7,888,692.00
130900400	Rent Remission and Refund - Lease of Lands	0.00
130909900	Rent Remission and Refund - Other Rents	0.00
		<b>12,864,849.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	128,615.00
140100200	Tutorial College Registration Fee	10,200.00
140109900	Other Empanelment & Registration Charges	11,465.00
140110100	License Fees for Dangerous & Offensive Trades	3,500.00
140110400	License Fees under Cinema Regulation Act	17,000.00
140110600	License fee for Domestic Animals	286,000.00
140110700	License Fees for Domestic Dogs	408,656.00
140119900	Other Licensing Fees	4,497,424.00
140120100	Fees for Construction of Buildings	69,588,716.00
140120200	Fees for Installation of Machinery	35,453.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	28,469,845.00
140130100	Fees for Birth & Death Certificate	25,700.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	20,468.00
140130300	Fees for Marriage Certificate	231,714.00
140130400	Fees for Ownership Certificate	438,409.00
140139900	Fees for Other Certificates or Extracts	35,776.00
140140100	Development Charges	80,090.00
140150100	Regularization Fees	26,175,600.00
140200100	Penalties	15,111.00
140200200	Penal Interest	8,205,555.00
140200300	Fines	4,384,683.00
140200500	Fines imposed by Municipal and other laws	19,111.00
140400300	Warrant Fees	0.00
140400400	Ownership Change Fees	1,010,213.00
140400500	License Change Fees	637,625.00
140400800	Delayed Registration Fees	17,000.00
140400900	Search Fees	10,259.00



**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

140409900	Other Fees	7,267,125.00
140500100	Water Charges	61,149.00
140500400	Electricity Charges	8,470.00
140501000	Market Fees	199,695.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	93,599.00
140501600	Receipts from Libraries	5,738.00
140501800	Receipts form Hospitals & Dispensaries	1,686,189.00
140502000	Crematorium Fees	5,507,321.00
140509900	Other User Charges	4,355.00
140700100	Road Cutting Charges	74,852,757.00
140800100	Other Charges	3,730.00
140900199	Remission and Refund - Other Fees	0.00
140900203	Remission and Refund - Other Charges	0.00
		<b>234,454,316.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	94,826.00
150100600	Sale of Manure	0.00
150109900	Sale of Other Products	1,767,278.00
150110101	Sale of Tender Forms	5,878,826.00
150110102	Sales of Forms (Others)	987,765.00
150120200	Sale of Scrap	3,546,615.00
150120300	Receipts from auction of obsolete assets	1,947,937.00
150400200	Hire Charges for Vehicles (Others)	203,708.00
		<b>14,426,955.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	1,670,781,069.00
160100102	Development Fund - Special Component Plan	358,762,674.00
160100103	Development Fund - Tribal Sub-Plan	7,569,000.00
160100108	Development Fund - CFC- Performance Grant	124,702,731.00
160100401	Maintenance Fund - Road Assets	348,265,174.00
160100402	Maintenance Fund - Non-Road Assets	149,669,176.00
160100500	General Purpose Fund	522,301,000.00
160101100	Special Grants	292,026,442.00
160101200	Library Grant	38,823.00
160101400	Flood Relief Grant	5,142.00
160101600	Grant for Shelter Homes/ Rescue Shelters	147,000.00
160101801	Donations Related to Pandemic/Epidemic Control	2,500,000.00
160109900	Other Revenue Grants	159,634,800.00
160200100	Re-imbusement of expenses	8,000.00
160300206	Beneficiary Contribution	16,400.00
		<b>3,636,427,431.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	14,295,375.00
		<b>14,295,375.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	48,077,998.00
171200100	Interest on Loans and advances to Employees	3,375.00
		<b>48,081,373.00</b>

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	0.00
180809900	Miscellaneous Receipts	29,873,944.00
		<b>29,873,944.00</b>

<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	0.00
		<b>0.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	512,534,471.00
431100200	Receivables for Property Taxes (Arrears)	289,528,903.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,428,833.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,625,920.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	6,534,453.00
431300202	Receivable for License Fees (Arrears)	122,900.00
431400101	Rent receivable from Civic Amenities (Current)	22,398,064.00
431400102	Rent receivable from Civic Amenities (Arrears)	8,599,838.00
431400105	Rent receivable from Guest Houses (Current)	5,956.00
431400107	Rent receivable from Lease on Lands (Current)	4,953,478.00
431400108	Rent receivable from Lease on Lands (Arrears)	369,935.00
431409902	Other Receivable (Arrears)	33,598,410.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	51,931,775.00
431800120	Receivables for Service Cess (Arrears)	25,131,423.00
431800130	Receivables for Surcharge on Property Tax (Current)	42,159.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	5,658,666.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	3,755,020.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	2,424,604.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00
431800601	Rent Receivables from Buildings(Current)	1,174,465.00
431800602	Rent Receivables from Buildings(Arrears)	1,005,012.00
431800700	Receivables Control Accounts - License Fees	0.00
		<b>996,824,285.00</b>

<b>RP-43 Other Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	-8,008.00
		<b>-8,008.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	1,272,492.00
		<b>1,272,492.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	119,874,599.00
320801000	Beneficiary Contribution	17,932,501.00
320809600	Donations to CMDRF	1,000.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

320809700	Donations Related to Pandemic/Epidemic Control	630,000.00
320809900	Other Grants & Contributions for Specific Purpose	220,572,261.00
		<b>359,010,361.00</b>

**RP-25 Secured Loans**

Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	94,140,000.00
		<b>94,140,000.00</b>

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	7,611,760.00
340200100	Rent Deposit	731,790.00
340200200	Auction Deposit	2,924,523.00
340800100	Deposit Received From Others	75,900.00
340809900	Other deposits received	33,400.00
		<b>11,407,373.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350109900	Other Creditors	29,911.00
350110400	Provident Fund Payable	130,372,495.00
350110500	Pension and Gratuity Payable	1,414,671.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	337,825.00
350200106	Recoveries Payable - Co-operative Recovery	70,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,432,355.00
350200122	Recoveries Payable-Accident Compensation Recovery	15,000.00
350200126	Recoveries Payable-Medical Loan	2,500.00
350200129	Recoveries Payable - Contributory Pension	166,298.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	518,874.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	27,050.00
350300100	Library Cess Payable	39,232,061.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	248,420.00
350300600	Luxury Tax Payable	0.00
350300700	Goods And Service Tax - CGST	7,764,841.00
350300710	Government and Other Dues Payable-TDS - CGST	27,116.00
350300800	Goods And Service Tax - SGST	8,084,768.00
350300810	Government and Other Dues Payable-TDS - SGST	54,201.00
350300820	Flood Cess Payable	464,406.00
350300900	Goods And Service Tax - IGST	935.00
350309900	Others payable	19,906,977.00
350400104	Refund Payable - Service Cess	0.00
350400399	Refund Payable - Other Fees	0.00
350409900	Refund Payable - Others	11,100.00
350410101	Advance Collection of Revenues - Property Tax	1,281,805.00
350410102	Advance Collection of Revenues - Profession Tax	2,100.00
350410104	Advance collection of Revenues - Service Cess	445.00
350410301	Advance Collection of Revenues - License Fees	2,183,910.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	212,895.00
350410404	Advance Collection of Revenues - Rent from lease of lands	18,306.00
		<b>213,881,765.00</b>

**RP-31 Fixed Assets**

Code	Head Of Account	Amount

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

410100100	Land - Municipality	0.00
		<b>0.00</b>

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

Code	Head Of Account	Amount
460100100	Housing Loan to Employees	702,717.00
460100400	Festival Advance to Employees	117,000.00
460100500	Standing Advance	83.00
460100600	Advance for Projects	182,649.00
460100700	Miscellaneous Advance	2,834,054.00
460109900	Other Loans and advances to Employees	6,672.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00
460500301	Advance to Projects - Municipal Fund	198,585,709.00
460500302	Advance to Projects - Specific Grants	90,654.00
460509901	Other Advances - Municipal Funds	15,000.00
460509902	Other Advances - Specific Grants	8,577.00
		<b>202,543,115.00</b>

**RP-10 Establishment Expenses**

Code	Head Of Account	Amount
210100101	Salaries -Secretary	0.00
210100102	Salaries - Municipal Engineer	73,880,100.00
210100104	Salaries - Permanent Staff	81,816,837.00
210100105	Salaries - Temporary Staff	27,399,017.00
210100106	Salaries - Contingent Staff	59,348,452.00
210100200	Wages	140,749,491.00
210100300	Bonus	802,750.00
210200101	Travelling Allowances - Secretary	52,844.00
210200104	Travelling Allowances - Permanent Staff	7,250.00
210200105	Travelling Allowances - Temporary Staff	317,800.00
210200201	Other allowances - Secretary	4,000.00
210200204	Other allowances - Permanent Staff	4,347,712.00
210200205	Other allowances - Temporary Staff	869,590.00
210200206	Other allowances - Contingent Staff	15,368,535.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	208,850.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	182,900.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	950,850.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	10,692,755.00
210200401	Uniforms	378,800.00
210200402	Training Expenses	2,500.00
210200499	Other Benefits and Allowances	5,989,520.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	18,254.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,984.00
210500100	Remuneration	600,024.00
210500900	Other Establishment Expenses	6,000.00
		<b>424,010,815.00</b>

**RP-11 Administrative Expenses**

Code	Head Of Account	Amount
220100100	Rent	240,328.00
220100101	Rent of Buildings	779,285.00
220100201	Land Revenue	2,695.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	54,193.00
220110200	Water Charges	25,673,116.00
220119900	Other Office Maintenance Expenses	2,164,244.00
220120100	Telephone Expenses	348,842.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

220120200	Postage Expenses	273,508.00
220129900	Miscellaneous Communication Expenses	122,547.00
220200100	Books & Periodicals	404,457.00
220210100	Printing & Stationery	132,496.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	76,288.00
220400100	insurance	896,745.00
220519900	Miscellaneous Legal Expenses	38,600.00
220520100	Professional & Other Fees	412,479.00
220600100	Newspaper Advertisement Charges	484,977.00
220610100	Membership & Subscriptions	88,753.00
220800200	Festival Expenses	85,895.00
220809900	Miscellaneous Administration Expenses	1,734,030.00
		<b>34,013,478.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	35,884,594.00
230100101	Electricity Charges for Street Lights	80,058,146.00
230100200	Diesel, Petrol & Gas	15,996,672.00
230300100	Consumption of Stores - Medicines	40,521.00
230400100	Vehicle Hire Charges	559,869.00
230400200	Equipment Hire Charges	913,047.00
230409900	Other Hire Charges	9,604,119.00
230500100	Repairs & Maintenance - Road and Pavements	1,003,210.00
230500300	Repairs & Maintenance - Water Supply	10,913,382.00
230500400	Repairs & Maintenance - Drainage	10,666,582.00
230500500	Repairs & Maintenance - Sewerage	78,983,309.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	164,782.00
230510300	Repairs & Maintenance - Schools	114,258.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	16,236.00
230520100	Repairs & Maintenance - Buildings	33,781.00
230530100	Repairs & Maintenance - Vehicles	170,732.00
230590100	Repairs & Maintenance - Machinery	264,706.00
230800100	Coolie for destruction of rats and dogs	0.00
230800600	Food to Patients	5,107,328.00
230800601	Expenses Related to Pandemic/Epidemic Control	42,610,660.00
230800700	Public Ferry-General	640,400.00
230800900	Public Ferry-TSP	27,000.00
		<b>293,773,334.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	11,925.00
240800100	Other Finance Expenses	757,377.00
		<b>769,302.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	39,322.00
250200100	Expenditure on Poverty Eradication Program	18,132,956.00
250400100	Development Fund Programmes - Agriculture	1,643,125.00
250400104	Production of organic manure	330,000.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	27,142.00
250400201	Implementation of cattle improvement programmes	2,760,000.00
250400202	Increase the production of milk	11,892,000.00
250400204	Running of veterinary hospitals	4,999,955.00
250400207	Prevention of cruelty to animals	3,967,121.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,623,900.00
250400406	Implementation of fishermen welfare scheme	9,707,103.00
250400700	Development Fund Programmes - Housing	421,413,920.00
250400702	Implementing housing programmes	309,921,601.00
250400707	Mobilise fund necessary for housing	4,780,000.00
250400900	Development Fund Programmes - Electricity &Energy	758,956.00
250400901	Encourage the consumption of bio-gas	10,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	3,871,426.00
250401200	Development Fund Programmes - Public Health & Sanitation	10,003,487.00
250401202	Conduct child welfare centres and mother carehomes	100,000.00
250401203	Organise remedial and other preventive measures against disease	659,700.00
250401205	Implement sanitation pogrammes	19,509.00
250401301	Run Anganvadis	1,460,378.00
250401401	Development Fund Programmes - Eradication of Poverty	998,433.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	6,059,200.00
250401902	Distribute Government grants and subsidies	40,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,704,338.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	329,140.00
250500501	Scholarships for handicapped children	56,618,400.00
250500506	Intercaste marriage	0.00
250500601	Allopathy	25,915,509.00
250500604	Sidh Vaidya	900,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	15,099,835.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,385,767.00
250501609	Wells and water supply	323,500.00
		<b>924,495,723.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	4,998,400.00
251100101	Pre-primary Education -General	2,856,600.00
251100201	Primary Education-General	1,001,720.00
251100301	High School Education-General	1,920,969.00
251100401	Higher Secondary Education-General	8,722,472.00
251100901	Reading Rooms, Libraries,Infrastructure-General	1,034,299.00
251101001	Arts and Culture-General	373,750.00
251101201	Vocational Higher Secondary Education- General	1,238,964.00
251101301	Education-Related Activities - General	34,663,759.00
251101302	Education-Related Activities - SCP	20,065,000.00
251101701	Grama sabha/Ward sabha Center- General	1,283,960.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	678,287.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	7,939,701.00
251200101	Public Health Centre-General	2,496,668.00
251200103	Public Health Centre-TSP	54,579.00
251200301	Health related Programs -General	41,905,888.00
251200801	Drinking Water - Individual - General	2,310,000.00
251200802	Drinking Water - Individual - SCP	480,000.00
251200901	Sanitation & Waste Management - Individual - General	18,509,608.00
251201401	Ayurveda Dispensary - General	9,090,000.00
251201801	Homeo Dispensary- General	170,387.00
251202201	Sidha-Medical Institution- General	1,600,000.00
251202401	Epidemic Control- General	17,387,787.00
251202501	Drinking Water - Public - General	40,289,457.00
251202601	Sanitation & Waste Management - Public - General	66,956,427.00
251202702	Crematorium - SCP	1,158,292.00
251300101	Housing & House Electrification - Individual - General	960,000.00
251300102	Housing & House Electrification - Individual - SCP	12,280.00
251300501	Welfare of the Aged - General	12,973,629.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,512,046.00
251300701	Welfare Programs for the Destitute-General	7,088,032.00
251301501	Housing & House Electrification - Loan Repayment - General	5,000.00
251400101	Women Welfare - General	17,292,977.00
251400102	Women Welfare - SCP	4,500,000.00
251400201	Special Child Welfare Program-General	46,236.00
251410101	Anganwadi Nutrition - General	73,653,910.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,715,935.00
251600502	Plan Formulation, Implementation and Monitoring - SCP	802,072.00
251650101	Local Government Service Delivery Improvement - General	37,722,813.00
251650201	Transferred Institution Service Delivery Improvement - General	12,083,854.00
		<b>460,555,758.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	94,182,074.00
252100703	Office Electrification - TSP	45,597.00
252200101	Roads-General	488,394,847.00
252200102	Roads-SCP	40,207,998.00
252200401	Culverts -General	239,418.00
252200501	Foot Bridges-General	10,645,112.00
252200502	Foot Bridges-SCP	1,710,536.00
252300101	Public Buildings - Local Government Office Building -General	20,215,316.00
252300201	Public Buildings - Other Buildings - General	52,354,264.00
252310201	Other Constructions - Side Walls - General	4,708,300.00
252310202	Other Constructions - Side Walls - SCP	48,028.00
252320101	Purchase of Vehicles - General	2,394,236.00
		<b>715,145,726.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	7,054,019.00
253100201	Agriculture and Related Sectors - Other crops- General	2,096,125.00
253100301	Agricultural Development Programs- General	19,502,407.00
253100501	Agriculture and Related Sectors - Dairy development- General	2,927,105.00
253100901	Agriculture and Related Sectors - Coconut - General	6,524,203.00
253101001	Agriculture and Related Sectors - Areacanut - General	393,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	8,819,864.00
253101201	Agriculture and Related Sectors - Plantain - General	1,002,599.00
253101401	Agriculture and Related Sectors -Horticulture- General	979,375.00
253101901	Agriculture and Related Sectors -Pepper- General	1,035,800.00
253102501	Agriculture and Related Sectors - Infrastructure - General	40,361.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,148,518.00
253102801	Agriculture and Related Sectors - Marketing - General	95,823.00
253103201	Animal Husbandry -Goat- General	1,192,000.00
253103202	Animal Husbandry -Goat - SCP	348,000.00
253103401	Animal Husbandry -Calf- General	1,625,000.00
253103501	Animal Husbandry -Poultry- General	2,390,400.00
253104101	Animal Husbandry -Related Facility - General	1,185,241.00
253104701	Dairy Development -Machinery and Equipment- General	1,362,250.00
253104702	Dairy Development -Machinery and Equipment- SCP	37,500.00
253105201	Inland -Pisciculture- General	1,009,861.00
253106101	Fisheries Infrastructure - General	560,000.00
253106201	Fisheries Related Facilities - General	2,700,000.00
253200201	Minor Irrigation-General	2,500,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	822,192.00
253200601	Water Conservation- General	8,527,320.00
253300901	Industrial Training Programs-General	1,020,405.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

253300902	Industrial Training Programs- SCP	1,434,880.00
253301501	Service Enterprises - General	17,294,625.00
253301502	Service Enterprises - SCP	9,829,399.00
253301601	Market Promotion - General	206,297.00
		<b>105,664,569.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	1,400,000.00
		<b>1,400,000.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	512,197,418.00
350110800	Leave Salary Payable	17,169,914.00
		<b>529,367,332.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	2,610.00
		<b>2,610.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	-121,832.00
		<b>-121,832.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-24,060.00
280800200	Prior Period - Administrative Expenses	-4,996,900.00
280800300	Prior Period - Operations and Maintenance Expenses	-404.00
		<b>-5,021,364.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	321,981,318.00
		<b>321,981,318.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,311,044.00
320809600	Donations to CMDRF	3,669,116.00
		<b>6,980,160.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	62,895.00
340100305	Supplier's Retention Money - Municipal Fund	125,843.00
340200100	Rent Deposit	1,157,600.00
340200200	Auction Deposit	1,340,364.00
340200600	Election Deposit(Candidate)	25,500.00
340800100	Deposit Received From Others	1,144,000.00
		<b>3,856,202.00</b>



**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	518,919,379.00
350109900	Other Creditors	259,352,852.00
350110400	Provident Fund Payable	129,035,626.00
350110500	Pension and Gratuity Payable	305,487,506.00
350110600	Contribution to Central Pension Fund Payable	2,475.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	82,521,599.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	307,858.00
350200104	Recoveries Payable - Insurance Premium	17,760,227.00
350200105	Recoveries Payable - Court Attachments	171,000.00
350200106	Recoveries Payable - Co-operative Recovery	42,737,868.00
350200107	Recoveries Payable - KSFE Recovery	768,340.00
350200108	Recoveries Payable - Dues to other LSGIs	329,326.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	12,109,297.00
350200116	State Life Insurance/ Arrear of SLI	7,199,390.00
350200118	Group Insurance/ Arrear of GIS	6,629,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	688,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	245,840.00
350200129	Recoveries Payable - Contributory Pension	47,907,916.00
350200130	Recoveries Payable - EPF	4,994,163.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,109,457.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,442,955.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	24,185.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,660,447.00
350200301	Recoveries Payable - COVID	17,272,985.00
350209900	Recoveries Payable - Other Recoveries	77,356.00
350300100	Library Cess Payable	49,689,526.00
350300700	Goods And Service Tax - CGST	8,155,444.00
350300710	Government and Other Dues Payable-TDS - CGST	4,102,415.00
350300800	Goods And Service Tax - SGST	8,155,444.00
350300810	Government and Other Dues Payable-TDS - SGST	4,102,415.00
350300820	Flood Cess Payable	275,431.00
350300900	Goods And Service Tax - IGST	2,160.00
350300910	Government and Other Dues Payable-TDS - IGST	388,042.00
350309900	Others payable	162,951.00
350400101	Refunds payable - Property Tax	2,088,297.00
350400199	Refund Payable - Other Taxes	500.00
350400399	Refund Payable - Other Fees	45,860.00
350400401	Refund Payable - Rent from Civic Amenities	83,363.00
350400405	Refund Payable - Other rents	37,272.00
350400499	Refund Payable - Rent from lease of lands	709,653.00
350409900	Refund Payable - Others	32,087.00
		<b>1,543,786,507.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	68,743,767.00
410200100	Buildings - Municipality	93,956,533.00
410200106	Dispensary/ Clinic Buildings	1,113,082.00
410200108	School Buildings	11,854,921.00
410200111	Market Buildings	942,164.00
410200115	Marriage Hall/ Community Centre Buildings	1,539,174.00
410200200	Buildings - Transferred Institutions	2,155,430.00
410300100	Concrete Roads	7,632,551.00
410300200	Black Topped Roads	47,394,245.00
410300300	Other Roads	2,445,733.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

410300399	Other Constructions	26,625,279.00
410300400	Bridges	4,346,335.00
410310200	Drainage	24,388,913.00
410330100	Lamp Posts	23,999,800.00
410400100	Plant & Machinery - Municipality	4,823,377.00
410600100	Office & Other Equipments - Municipality	15,549,162.00
410600101	Air Conditioners	413,646.00
410600102	Computers, Printers & Peripherals	2,600,327.00
410600200	Office & Other Equipments - Transferred Institutions	15,200,488.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	374,703.00
410700102	Furniture & Fixture - Cupboards	93,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	261,482.00
410700199	Other Fittings & Electrical Appliances	149,637.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,421,745.00
410800100	Other Fixed Assets - Municipality	67,084,856.00
410800200	Other Fixed Assets - Transferred Institutions	599,057.00
		<b>426,709,407.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	6,198,903.00
412100100	Capital Work In Progress - Development Fund	337,465,843.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	7,813,142.00
		<b>351,477,888.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	43,377.00
460100400	Festival Advance to Employees	11,866,250.00
460100500	Standing Advance	2,448,375.00
460100700	Miscellaneous Advance	31,911,603.00
460100800	Marriage Loan	300,000.00
460500301	Advance to Projects - Municipal Fund	26,573,915.00
		<b>73,143,520.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	1,708,861.79
450210110	Profession Tax A/c 38104936870	67,903,033.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	433,789,707.00
450210200	SBT Literacy Mission A/c 57044087398	60,655,376.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,453,845,868.07
450210400	SBT A/C No.67136978148 (EP)	343,420,951.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	3,545,140.00
450210600	SBI EPF A/C. No. (32468452812)	767,335.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	81,364,077.00
450210900	67382099325 (Contributory Pension E-Payment)	20,909,087.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	34,878,318.00
450250200	PD ID- 56	0.00
450250300	LGTSB 799013000001161	27,949,326.00
450250301	Treasury Account - COVID	64,350.00
450250400	SDTSB 799012900001783	47,755,051.00
450410100	SBT.A/C No.67108399787 (SNP)	18,724,432.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	25,866,218.00

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

450410400	Contingent Pension A/C No. 67191409039	111,407,142.00
450410500	SUCHITWA MISSION A/c No. 038905003172	76,382,278.00
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	3,130,000.00
450410900	MLCP Federal Bank A/c No.10210100428815	28,145.00
450450100	TPA A/C 552	1,253,856.00
450450200	PSTSB 799012700001460	1,714,632.00
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00
450610110	PMAY A/c No 40002010053119	405,819,123.00
450610120	AUEGS A/c. No. 67145917571	4,381,646.00
450610130	AMRUT Indian Bank A/c No 7032398809	0.00
450610200	AMRUT A/c No. 19390100011113	129,288,711.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,308,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	28,324,335.00
450610800	JnNNURM SEWERAGE 4359001200000017	96,770,056.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00
450650400	Treasury -Grant Fund_4	0.00
		<b>3,552,448,651.46</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	6,782,110.06
		<b>6,782,110.06</b>

## THIRUVANANTHAPURAM CORPORATION

### GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	15,806.00	899,121,619.00
110010200	Service Cess u/s 26	0.00	0.00	21.00	89,910,602.00	0.00	89910581.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	477.00	10,000,477.00	0.00	10000000.00
110020100	Water Tax	0.00	0.00	420.00	420.00	0.00	0.00
110080100	Tax on Animals	0.00	0.00	135,700.00	169,950.00	0.00	34250.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	98,910.00	30,098,910.00	0.00	30000000.00
110100200	Profession Tax - Employees	0.00	0.00	2,507,950.00	356,344,509.00	0.00	353836559.00
110110100	Advertisement Tax	0.00	0.00	3,918.00	3,918.00	0.00	0.00
110160100	Entertainment Tax	0.00	0.00	0.00	631,201.00	0.00	631201.00
110809900	Other Taxes	0.00	0.00	0.00	25,427.00	0.00	25427.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	2,110,710.00	22,413.00	2088297.00	0.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	1,000.00	500.00	500.00	0.00
120100200	Basic Tax	0.00	0.00	30,644.00	30,644.00	0.00	0.00
120109900	Others	0.00	0.00	3,444,760.00	3,444,760.00	0.00	0.00
130100100	Rent from Markets	0.00	0.00	0.00	13,719.00	0.00	13719.00
130100200	Rent from Town Hall	0.00	0.00	2,000.00	377,985.00	0.00	375985.00
130100300	Rent from Stadium	0.00	0.00	2,000.00	476,603.00	0.00	474603.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	161,341.00	0.00	161341.00
130100900	Rent from Ferries	0.00	0.00	15,750.00	15,750.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	176,355.00	33,969,807.00	0.00	33793452.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	15,266.00	0.00	15266.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	653,166.00	0.00	653166.00
130800900	Other Rents	0.00	0.00	7,560.00	7,896,252.00	0.00	7888692.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	83,363.00	0.00	83363.00	0.00
130900400	Rent Remission and Refund - Lease of Lands	0.00	0.00	1,279,305.00	744,651.00	534654.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		130909900	Rent Remission and Refund - Other Rents	0.00	0.00	51,090.00	13,818.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	128,615.00	0.00	128615.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	10,200.00	0.00	10200.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	11,465.00	0.00	11465.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	30,003,500.00	0.00	30003500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	17,000.00	0.00	17000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	286,000.00	0.00	286000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	408,656.00	0.00	408656.00
140119900	Other Licensing Fees	0.00	0.00	283,817.00	4,781,241.00	0.00	4497424.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	69,588,716.00	0.00	69588716.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	35,453.00	0.00	35453.00
140120300	Fees for Construction of Factory	0.00	0.00	6,921.00	6,921.00	0.00	0.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	28,469,845.00	0.00	28469845.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	25,700.00	0.00	25700.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	20,468.00	0.00	20468.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	231,714.00	0.00	231714.00
140130400	Fees for Ownership Certificate	0.00	0.00	30.00	438,439.00	0.00	438409.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	35,776.00	0.00	35776.00
140140100	Development Charges	0.00	0.00	0.00	80,090.00	0.00	80090.00
140150100	Regularization Fees	0.00	0.00	0.00	26,175,600.00	0.00	26175600.00
140200100	Penalties	0.00	0.00	0.00	15,111.00	0.00	15111.00
140200200	Penal Interest	0.00	0.00	83,116.00	8,288,671.00	0.00	8205555.00
140200300	Fines	0.00	0.00	27,062.00	4,584,467.00	0.00	4557405.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	51,410.00	0.00	51410.00
140400300	Warrant Fees	0.00	0.00	1,500.00	1,500.00	0.00	0.00
140400400	Ownership Change Fees	0.00	0.00	0.00	1,010,213.00	0.00	1010213.00
140400500	License Change Fees	0.00	0.00	0.00	637,625.00	0.00	637625.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	17,000.00	0.00	17000.00
140400900	Search Fees	0.00	0.00	0.00	10,259.00	0.00	10259.00
140409900	Other Fees	0.00	0.00	1,750.00	7,268,875.00	0.00	7267125.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140500100	Water Charges	0.00	0.00	22,698,036.00	22,759,185.00
140500400	Electricity Charges	0.00	0.00	26,160.00	34,630.00	0.00	8470.00
140501000	Market Fees	0.00	0.00	0.00	199,695.00	0.00	199695.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	10,500.00	104,099.00	0.00	93599.00
140501600	Receipts from Libraries	0.00	0.00	0.00	5,738.00	0.00	5738.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	1,686,189.00	0.00	1686189.00
140502000	Crematorium Fees	0.00	0.00	0.00	5,507,321.00	0.00	5507321.00
140509900	Other User Charges	0.00	0.00	0.00	4,355.00	0.00	4355.00
140700100	Road Cutting Charges	0.00	0.00	0.00	74,852,757.00	0.00	74852757.00
140800100	Other Charges	0.00	0.00	0.00	3,730.00	0.00	3730.00
140900199	Remission and Refund - Other Fees	0.00	0.00	61,575.00	15,715.00	45860.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	20,000.00	20,000.00	0.00	0.00
150100300	Sale of Usufructs	0.00	0.00	0.00	94,826.00	0.00	94826.00
150100600	Sale of Manure	0.00	0.00	10.00	10.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	1,767,278.00	0.00	1767278.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,878,826.00	0.00	5878826.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	987,765.00	0.00	987765.00
150120200	Sale of Scrap	0.00	0.00	14,518.00	3,727,733.00	0.00	3713215.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,947,937.00	0.00	1947937.00
150400100	Road Roller Charges	0.00	0.00	0.00	2,945.00	0.00	2945.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	22,556.00	226,264.00	0.00	203708.00
160100101	Development Fund - General	0.00	0.00	0.00	1,732,061,069.00	0.00	1732061069.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	366,576,008.00	0.00	366576008.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7,569,000.00	0.00	7569000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	124,702,731.00	0.00	124702731.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	2,391,484.00	0.00	2391484.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	21,393,400.00	0.00	21393400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	554,880.00	0.00	554880.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	433,769,500.00	0.00	433769500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	18,512,500.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	116,952,800.00	0.00	116952800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	6,210,000.00	0.00	6210000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	792,686,900.00	0.00	792686900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	348,265,174.00	0.00	348265174.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	149,669,176.00	0.00	149669176.00
160100500	General Purpose Fund	0.00	0.00	0.00	522,301,000.00	0.00	522301000.00
160101100	Special Grants	0.00	0.00	17,550.00	292,043,992.00	0.00	292026442.00
160101200	Library Grant	0.00	0.00	13,980.00	52,803.00	0.00	38823.00
160101400	Flood Relief Grant	0.00	0.00	0.00	5,142.00	0.00	5142.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	147,000.00	0.00	147000.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	2,500,000.00	0.00	2500000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	159,634,800.00	0.00	159634800.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	8,000.00	0.00	8000.00
160300206	Beneficiary Contribution	0.00	0.00	2,500,000.00	2,516,400.00	0.00	16400.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	24,330,971.00	0.00	24330971.00
171100100	Interest from Bank Accounts	0.00	0.00	27,098.00	48,105,096.00	0.00	48077998.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	754,505.00	0.00	754505.00
180110200	Lapsed Deposits - Security Deposit	0.00	0.00	24,000.00	24,000.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	0.00	116,923.00	0.00	116923.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	29,889,890.00	0.00	29889890.00
210100101	Salaries -Secretary	0.00	0.00	4,389.00	4,389.00	0.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	98,506,800.00	0.00	98506800.00	0.00
210100103	Salaries - Health Officer	0.00	0.00	132,254.00	0.00	132254.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	478,479,058.00	26,311,584.00	452167474.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	28,781,488.00	0.00	28781488.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	409,888,320.00	3,878,673.00	406009647.00	0.00
210100200	Wages	0.00	0.00	141,622,655.00	298,016.00	141324639.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100300	Bonus	0.00	0.00	802,750.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	52,844.00	0.00	52844.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	6,450.00	0.00	6450.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	7,250.00	0.00	7250.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	317,800.00	0.00	317800.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,000.00	0.00	4000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	4,347,712.00	0.00	4347712.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	869,590.00	0.00	869590.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	21,636,714.00	6,261,942.00	15374772.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	208,850.00	0.00	208850.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	182,900.00	0.00	182900.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	950,850.00	0.00	950850.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	10,692,755.00	0.00	10692755.00	0.00
210200401	Uniforms	0.00	0.00	378,800.00	0.00	378800.00	0.00
210200402	Training Expenses	0.00	0.00	143,000.00	0.00	143000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	6,232,165.00	0.00	6232165.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	103,949.00	85,695.00	18254.00	0.00
210300103	Contribution to Pension Fund - Regular employees-Health Officer	0.00	0.00	205,539.00	205,539.00	0.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	41,523,008.00	203,083.00	41319925.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	34,680.00	34,680.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	28,246,427.00	3,606,582.00	24639845.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	210,000,000.00	0.00	210000000.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	17,976,550.00	64,644.00	17911906.00	0.00
210400100	Leave Encashment	0.00	0.00	17,028,306.00	9,230.00	17019076.00	0.00
210500100	Remuneration	0.00	0.00	600,024.00	0.00	600024.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	12,000.00	6,000.00	6000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220100100	Rent	0.00	0.00	251,328.00	0.00
220100101	Rent of Buildings	0.00	0.00	789,285.00	10,000.00	779285.00	0.00
220100201	Land Revenue	0.00	0.00	2,695.00	0.00	2695.00	0.00
220100301	Income Tax	0.00	0.00	121,288.00	115,288.00	6000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	361,697.00	15,100.00	346597.00	0.00
220110200	Water Charges	0.00	0.00	25,869,106.00	195,990.00	25673116.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	7,388,644.00	4,999,400.00	2389244.00	0.00
220120100	Telephone Expenses	0.00	0.00	352,081.00	0.00	352081.00	0.00
220120200	Postage Expenses	0.00	0.00	300,813.00	2,305.00	298508.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	190,141.00	0.00	190141.00	0.00
220200100	Books & Periodicals	0.00	0.00	425,577.00	21,120.00	404457.00	0.00
220210100	Printing & Stationery	0.00	0.00	12,068,178.00	0.00	12068178.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	76,288.00	0.00	76288.00	0.00
220400100	insurance	0.00	0.00	896,745.00	0.00	896745.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	803,240.00	0.00	803240.00	0.00
220520100	Professional & Other Fees	0.00	0.00	500,013.00	0.00	500013.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	4,582,066.00	9,240.00	4572826.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	88,753.00	0.00	88753.00	0.00
220800200	Festival Expenses	0.00	0.00	959,988.00	2,500.00	957488.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	14,373,157.00	68,952.00	14304205.00	0.00
230100100	Electricity Charges	0.00	0.00	35,961,487.00	76,893.00	35884594.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	80,058,146.00	0.00	80058146.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	15,996,672.00	0.00	15996672.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	40,521.00	0.00	40521.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	6,284,521.00	22,442.00	6262079.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	15,550,901.00	12,220,000.00	3330901.00	0.00
230409900	Other Hire Charges	0.00	0.00	18,324,395.00	2,473,366.00	15851029.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	248,193,451.00	4,252,936.00	243940515.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	12,311,992.00	0.00	12311992.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	154,300,701.00	0.00	154300701.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500500	Repairs & Maintenance - Sewerage	0.00	0.00	266,269,515.00	40,000,000.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	889,783.00	0.00	889783.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	38,153,774.00	559,813.00	37593961.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	287,558.00	0.00	287558.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	893,885.00	0.00	893885.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	2,952,122.00	0.00	2952122.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	8,456,792.00	0.00	8456792.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	28,384,225.00	0.00	28384225.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	470,860.00	0.00	470860.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	619,513.00	0.00	619513.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	2,945,644.00	0.00	2945644.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	5,321,120.00	27,966.00	5293154.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	1,743,740.00	0.00	1743740.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	673,550.00	0.00	673550.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	15,280.00	280.00	15000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	74,008.00	0.00	74008.00	0.00
230800600	Food to Patients	0.00	0.00	5,208,377.00	1,049.00	5207328.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	98,511,702.00	40,359,482.00	58152220.00	0.00
230800700	Public Ferry-General	0.00	0.00	640,400.00	0.00	640400.00	0.00
230800900	Public Ferry-TSP	0.00	0.00	27,000.00	0.00	27000.00	0.00
240700100	Bank Charges	0.00	0.00	80,182.00	68,257.00	11925.00	0.00
240800100	Other Finance Expenses	0.00	0.00	757,377.00	0.00	757377.00	0.00
250100100	Election Expenses	0.00	0.00	4,268,802.00	0.00	4268802.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	19,177,456.00	0.00	19177456.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	1,643,125.00	0.00	1643125.00	0.00
250400104	Production of organic manure	0.00	0.00	330,000.00	0.00	330000.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	622,142.00	0.00	622142.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	2,760,000.00	0.00	2760000.00	0.00
250400202	Increase the production of milk	0.00	0.00	11,892,000.00	0.00	11892000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250400204	Running of veterinary hospitals	0.00	0.00	4,999,955.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	3,967,121.00	0.00	3967121.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	1,623,900.00	0.00	1623900.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	9,707,103.00	0.00	9707103.00	0.00
250400500	Development Fund Programmes - Social Forestry	0.00	0.00	10,000.00	0.00	10000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	421,413,920.00	0.00	421413920.00	0.00
250400702	Implementing housing programmes	0.00	0.00	311,308,181.00	1,386,580.00	309921601.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	4,780,000.00	0.00	4780000.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	908,956.00	0.00	908956.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	10,000.00	0.00	10000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	3,871,426.00	0.00	3871426.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	10,003,487.00	0.00	10003487.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	100,000.00	0.00	100000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	659,700.00	0.00	659700.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	279,509.00	0.00	279509.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,460,378.00	0.00	1460378.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	998,433.00	0.00	998433.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	6,059,200.00	0.00	6059200.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	40,000.00	0.00	40000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	5,704,338.00	0.00	5704338.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	329,140.00	0.00	329140.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	56,618,400.00	0.00	56618400.00	0.00
250500506	Intercaste marriage	0.00	0.00	650.00	650.00	0.00	0.00
250500601	Allopathy	0.00	0.00	25,915,509.00	0.00	25915509.00	0.00
250500604	Sidh Vaidya	0.00	0.00	900,000.00	0.00	900000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	15,099,835.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	4,385,767.00	0.00	4385767.00	0.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	0.00	0.00	4,900.00	0.00	4900.00	0.00
250501609	Wells and water supply	0.00	0.00	323,500.00	0.00	323500.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	21,393,400.00	0.00	21393400.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	554,880.00	0.00	554880.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	433,769,500.00	0.00	433769500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	18,512,500.00	0.00	18512500.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	116,952,800.00	0.00	116952800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	6,210,000.00	0.00	6210000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	792,686,900.00	0.00	792686900.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	4,998,400.00	0.00	4998400.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	2,856,600.00	0.00	2856600.00	0.00
251100201	Primary Education-General	0.00	0.00	1,001,720.00	0.00	1001720.00	0.00
251100301	High School Education-General	0.00	0.00	1,920,969.00	0.00	1920969.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	8,722,472.00	0.00	8722472.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	1,034,299.00	0.00	1034299.00	0.00
251101001	Arts and Culture-General	0.00	0.00	373,750.00	0.00	373750.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	1,238,964.00	0.00	1238964.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	34,663,759.00	0.00	34663759.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	20,065,000.00	0.00	20065000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	1,283,960.00	0.00	1283960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	678,287.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	7,939,701.00	0.00	7939701.00	0.00
251200101	Public Health Centre-General	0.00	0.00	2,496,668.00	0.00	2496668.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	54,579.00	0.00	54579.00	0.00
251200301	Health related Programs -General	0.00	0.00	43,212,396.00	0.00	43212396.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	2,310,000.00	0.00	2310000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	480,000.00	0.00	480000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	18,884,608.00	0.00	18884608.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	9,090,000.00	0.00	9090000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	170,387.00	0.00	170387.00	0.00
251202201	Sidha-Medical Institution- General	0.00	0.00	1,600,000.00	0.00	1600000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	17,387,787.00	0.00	17387787.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	40,289,457.00	0.00	40289457.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	75,115,529.00	0.00	75115529.00	0.00
251202702	Crematorium - SCP	0.00	0.00	1,158,292.00	0.00	1158292.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	970,000.00	10,000.00	960000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	12,280.00	0.00	12280.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	12,973,629.00	0.00	12973629.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,512,046.00	0.00	2512046.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	7,088,032.00	0.00	7088032.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	2,391,484.00	0.00	2391484.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	5,000.00	0.00	5000.00	0.00
251400101	Women Welfare - General	0.00	0.00	17,292,977.00	0.00	17292977.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	4,500,000.00	0.00	4500000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	46,236.00	0.00	46236.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	75,389,952.00	0.00	75389952.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	1,797,904.00	0.00	1797904.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600502	Plan Formulation, Implementation and Monitoring - SCP	0.00	0.00	802,072.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	37,722,813.00	0.00	37722813.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	12,083,854.00	0.00	12083854.00	0.00
252100101	Street Lights -General	0.00	0.00	94,182,074.00	0.00	94182074.00	0.00
252100703	Office Electrification - TSP	0.00	0.00	45,597.00	0.00	45597.00	0.00
252200101	Roads-General	0.00	0.00	488,394,847.00	0.00	488394847.00	0.00
252200102	Roads-SCP	0.00	0.00	40,207,998.00	0.00	40207998.00	0.00
252200401	Culverts -General	0.00	0.00	239,418.00	0.00	239418.00	0.00
252200501	Foot Bridges-General	0.00	0.00	10,645,112.00	0.00	10645112.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	1,710,536.00	0.00	1710536.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	20,215,316.00	0.00	20215316.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	52,354,264.00	0.00	52354264.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	5,008,300.00	0.00	5008300.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	48,028.00	0.00	48028.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	4,777,520.00	0.00	4777520.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	7,560,297.00	506,278.00	7054019.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,096,125.00	0.00	2096125.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	19,502,407.00	0.00	19502407.00	0.00
253100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	2,927,105.00	0.00	2927105.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	6,524,203.00	0.00	6524203.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	393,000.00	0.00	393000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	8,819,864.00	0.00	8819864.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,002,599.00	0.00	1002599.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	979,375.00	0.00	979375.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	1,035,800.00	0.00	1035800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	40,361.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	1,148,518.00	0.00	1148518.00	0.00
253102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	95,823.00	0.00	95823.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	1,192,000.00	0.00	1192000.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	348,000.00	0.00	348000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	1,625,000.00	0.00	1625000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	2,390,400.00	0.00	2390400.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,185,241.00	0.00	1185241.00	0.00
253104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	1,362,250.00	0.00	1362250.00	0.00
253104702	Dairy Development -Machinery and Equipment- SCP	0.00	0.00	37,500.00	0.00	37500.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	1,009,861.00	0.00	1009861.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	560,000.00	0.00	560000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	2,700,000.00	0.00	2700000.00	0.00
253200201	Minor Irrigation-General	0.00	0.00	2,500,000.00	0.00	2500000.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	822,192.00	0.00	822192.00	0.00
253200601	Water Conservation- General	0.00	0.00	8,527,320.00	0.00	8527320.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	1,020,405.00	0.00	1020405.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	1,434,880.00	0.00	1434880.00	0.00
253301501	Service Enterprises - General	0.00	0.00	17,294,625.00	0.00	17294625.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	9,829,399.00	0.00	9829399.00	0.00
253301601	Market Promotion - General	0.00	0.00	206,297.00	0.00	206297.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,400,000.00	0.00	1400000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	8,209,359.00	0.00	8209359.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	52,669,801.00	0.00	52669801.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	13,735,155.00	0.00	13735155.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	13,250.00	0.00	13250.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	21,700,066.00	0.00	21700066.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400100	Depreciation-Plant & Machinery	0.00	0.00	11,966,783.00	0.00	11966783.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	2,282,020.00	0.00	2282020.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	15,257,672.00	0.00	15257672.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,584,244.00	0.00	10584244.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	81,292,816.00	0.00	81292816.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	87,310.00	0.00	87310.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	4,996,900.00	0.00	4996900.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	404.00	0.00	404.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	718,310,764.00	0.00	718310764.00
310100100	General Fund	0.00	1149638029.30	8,493.00	183,252,129.00	0.00	1332881665.30
310900100	Excess of Income Over Expenditure	0.00	162540478.53	0.00	0.00	0.00	162540478.53
311700100	Pension Fund for Contingent Staff	0.00	94704788.00	324,971,955.00	239,801,004.00	0.00	9533837.00
311720100	Endowments	0.00	500000.00	0.00	0.00	0.00	500000.00
312100100	Beneficiary Contribution (Utilised)	0.00	15903501.00	0.00	2,408,750.00	0.00	18312251.00
312100200	Capital Contribution Others	0.00	3880548124.00	0.00	0.00	0.00	3880548124.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1053437972.00	3,311,044.00	119,874,599.00	0.00	1170001527.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	601220.00	0.00	0.00	0.00	601220.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	5591000.00	0.00	0.00	0.00	5591000.00
320200400	Capital Grant under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320300100	Other Government Agencies	0.00	1170000.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	11831088.00	2,408,750.00	17,932,501.00	0.00	27354839.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	3,680,758.00	3,681,758.00	0.00	1000.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	630,000.00	0.00	630000.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	26277881.00	0.00	220,572,261.00	0.00	246850142.00
330500100	Loan from Banks	0.00	10908.00	28,908.00	18,000.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	803944440.00	69,093,334.00	94,140,000.00	0.00	828991106.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	143456.00	303,864.00	328,864.00	0.00	168456.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	221350.00	0.00	0.00	0.00	221350.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	5,000.00	0.00	5000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	46301.00	0.00	0.00	0.00	46301.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	90445698.00	8,428,833.00	16,250,237.00	0.00	98267102.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	2,680.00	2,680.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	1121766.00	125,843.00	21,850.00	0.00	1017773.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	32927861.00	1,407,600.00	981,790.00	0.00	32502051.00
340200200	Auction Deposit	0.00	34162296.00	1,365,364.00	2,924,523.00	0.00	35721455.00
340200300	Water Deposit	0.00	9427.00	0.00	0.00	0.00	9427.00
340200400	Electricity Deposit	0.00	20000.00	0.00	0.00	0.00	20000.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200600	Election Deposit(Candidate)	0.00	384000.00	25,500.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	14870959.00	1,144,000.00	75,900.00	0.00	13802859.00
340809900	Other deposits received	0.00	4340178.00	0.00	33,400.00	0.00	4373578.00
341200100	Deposit Works - Electrical	0.00	74445.00	0.00	0.00	0.00	74445.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	35568482.00	525,984,137.00	533,881,204.00	0.00	43465549.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	17018145.00	259,537,294.00	259,313,812.00	0.00	16794663.00
350110100	Gross Salary Payable	0.00	53014511.00	798,957,352.00	745,942,841.00	0.00	0.00
350110200	Net Salary Payable	0.00	55506984.00	548,954,900.00	549,356,598.00	0.00	55908682.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	44349.00	130,794,401.00	131,810,541.00	0.00	1060489.00
350110500	Pension and Gratuity Payable	0.00	54835904.00	375,355,758.00	362,656,943.00	0.00	42137089.00
350110600	Contribution to Central Pension Fund Payable	0.00	300799783.00	113,315.00	41,502,074.00	0.00	342188542.00
350110601	Employers Liabilities - Contributory Pension	0.00	38882078.00	34,748,924.00	17,976,550.00	0.00	22109704.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	17,169,914.00	17,169,914.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	11767209.00	82,933,019.00	82,815,786.00	0.00	11649976.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	327,858.00	329,490.00
350200103	Recoveries Payable - Loan Recovery	0.00	1528348.00	0.00	303,472.00	0.00	1831820.00
350200104	Recoveries Payable - Insurance Premium	0.00	1842274.00	17,777,287.00	17,797,163.00	0.00	1862150.00
350200105	Recoveries Payable - Court Attachments	0.00	32638.00	171,000.00	185,400.00	0.00	47038.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	3778303.00	42,833,748.00	42,316,817.00	0.00	3261372.00
350200107	Recoveries Payable - KSFE Recovery	0.00	403692.00	779,340.00	961,940.00	0.00	586292.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	537913.00	438,326.00	492,508.00	0.00	592095.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1296597.00	12,144,739.00	11,711,140.00	0.00	862998.00
350200110	Recoveries Payable - Profession Tax	0.00	1908700.00	3,746,200.00	1,837,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	1404343.00	7,225,190.00	7,431,511.00	0.00	1610664.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	146967.00	0.00	21,250.00	0.00	168217.00
350200118	Group Insurance/ Arrear of GIS	0.00	1239189.00	6,642,500.00	7,060,850.00	0.00	1657539.00
350200119	Recurring Deposit	0.00	6000.00	0.00	16,325.00	0.00	22325.00
350200120	Recoveries Payable-Welfare Subscription	0.00	180440.00	0.00	40,900.00	0.00	221340.00
350200121	Recoveries Payable-Welfare Loan	0.00	443936.00	0.00	0.00	0.00	443936.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	22359.00	704,500.00	700,540.00	0.00	18399.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	2120223.00	246,600.00	292,940.00	0.00	2166563.00
350200124	Recoveries Payable-Cost of Land	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	259191.00	0.00	0.00	0.00	259191.00
350200126	Recoveries Payable-Medical Loan	0.00	330703.00	333,203.00	2,500.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	3180.00	8,180.00	5,000.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	3042108.00	48,141,566.00	48,795,652.00	0.00	3696194.00
350200130	Recoveries Payable - EPF	0.00	354944.00	4,994,163.00	5,000,844.00	0.00	361625.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1082144.00	1,123,313.00	74,811.00	0.00	33642.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	1032036.00	6,477,526.00	6,120,494.00	0.00	675004.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	63987.00	67,263.00	3,276.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	17899.00	0.00	0.00	0.00	17899.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	3016397.80	3,016,398.00	0.00	0.20	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	2372951.00	4,059,219.00	3,245,863.00	0.00	1559595.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	9,371.00	0.00	9371.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	17400172.00	17,314,985.00	0.00	0.00	85187.00
350209900	Recoveries Payable - Other Recoveries	0.00	8058.00	77,356.00	92,967.00	0.00	23669.00
350300100	Library Cess Payable	0.00	34719019.70	49,933,160.00	39,475,695.00	0.00	24261554.70
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	3600.00	0.00	600.00	0.00	4200.00
350300400	VAT payable	0.00	1143353.63	1,271,140.00	127,786.00	0.37	0.00
350300500	Service Tax Payable	0.00	3041660.90	0.00	248,420.00	0.00	3290080.90
350300600	Luxury Tax Payable	0.00	0.00	3.00	3.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	587062.50	8,497,441.00	9,022,283.00	0.00	1111904.50
350300710	Government and Other Dues Payable-TDS - CGST	0.00	665398.00	4,135,049.00	3,785,004.00	0.00	315353.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300800	Goods And Service Tax - SGST	0.00	587062.50	8,497,441.00	9,022,283.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	665398.00	4,135,049.00	3,785,004.00	0.00	315353.00
350300820	Flood Cess Payable	0.00	544333.00	974,416.00	464,406.00	0.00	34323.00
350300900	Goods And Service Tax - IGST	0.00	540.00	2,160.00	1,620.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	388,042.00	405,574.00	0.00	17532.00
350309900	Others payable	0.00	9019454.00	162,951.00	19,906,977.00	0.00	28763480.00
350400101	Refunds payable - Property Tax	0.00	0.00	2,088,297.00	2,088,297.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	12.00	12.00	0.00	0.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	500.00	500.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	47,240.00	47,240.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	83,363.00	83,363.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	37,272.00	37,272.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	709,653.00	709,653.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	344556.00	32,087.00	11,100.00	0.00	323569.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	16,739,785.04	0.00	50,659.00	1,332,464.00	15457980.04	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	3750.00	0.00	2,100.00	0.00	5850.00
350410104	Advance collection of Revenues - Service Cess	0.00	2018.00	0.00	445.00	0.00	2463.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	185000.00	185,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	19717043.00	19,717,043.00	2,183,910.00	0.00	2183910.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	810570.00	45,000.00	257,895.00	0.00	1023465.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	27240.00	0.00	18,306.00	0.00	45546.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	10664588.00	0.00	0.00	0.00	10664588.00
350800200	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	516,193,617.00	0.00	68,744,487.00	720.00	584937384.00	0.00
410100101	Grounds	5,709,966.00	0.00	0.00	0.00	5709966.00	0.00
410100102	Parks	10,316,825.00	0.00	0.00	0.00	10316825.00	0.00
410100104	Parking Lots	36,761,967.00	0.00	0.00	0.00	36761967.00	0.00
410100200	Land - Transferred Institutions	2,466,460.00	0.00	0.00	0.00	2466460.00	0.00
410200100	Buildings - Municipality	241,925,687.00	0.00	93,956,533.00	0.00	335882220.00	0.00
410200101	Administrative Buildings	22.00	0.00	0.00	0.00	22.00	0.00
410200103	Staff Quarter Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200104	Guest House Buildings	2.00	0.00	0.00	0.00	2.00	0.00
410200105	Hospital Buildings	3,519,009.00	0.00	0.00	0.00	3519009.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	1,113,082.00	0.00	1113082.00	0.00
410200107	Slaughter House Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200108	School Buildings	5,900,287.00	0.00	11,854,921.00	0.00	17755208.00	0.00
410200109	Museum Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200111	Market Buildings	604,375.00	0.00	942,164.00	0.00	1546539.00	0.00
410200112	Public Comfort Stations	3,468,317.00	0.00	0.00	0.00	3468317.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	0.00	1,539,174.00	0.00	1539178.00	0.00
410200199	Other Buildings	78,388,747.00	0.00	0.00	0.00	78388747.00	0.00
410200200	Buildings - Transferred Institutions	5,880,821.00	0.00	2,155,430.00	0.00	8036251.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300100	Concrete Roads	414,873,603.54	0.00	7,632,551.00	0.00
410300200	Black Topped Roads	654,663,125.00	0.00	49,028,279.00	0.00	703691404.00	0.00
410300300	Other Roads	57,564,517.00	0.00	2,445,733.00	0.00	60010250.00	0.00
410300399	Other Constructions	273,479,125.00	0.00	26,625,279.00	0.00	300104404.00	0.00
410300400	Bridges	8,961,101.00	0.00	4,346,335.00	0.00	13307436.00	0.00
410300500	Culverts	5,771,596.00	0.00	0.00	0.00	5771596.00	0.00
410310100	Sewerage	237,412,781.00	0.00	0.00	0.00	237412781.00	0.00
410310200	Drainage	299,798,950.00	0.00	24,388,913.00	0.00	324187863.00	0.00
410320300	Reservoir	540,790.00	0.00	0.00	0.00	540790.00	0.00
410320500	Distribution & Regulation System	48.00	0.00	0.00	0.00	48.00	0.00
410330100	Lamp Posts	205,603,817.00	0.00	23,999,800.00	0.00	229603617.00	0.00
410330200	Transformers	500,884.00	0.00	0.00	0.00	500884.00	0.00
410400100	Plant & Machinery - Municipality	193,298,787.00	0.00	4,823,377.00	0.00	198122164.00	0.00
410500100	Vehicles - Municipality	22,966,730.00	0.00	0.00	0.00	22966730.00	0.00
410500101	Cars	3,668,795.00	0.00	0.00	0.00	3668795.00	0.00
410500102	Jeeps	2,383,721.00	0.00	63,250.00	0.00	2446971.00	0.00
410500104	Trucks	4,521,208.00	0.00	0.00	0.00	4521208.00	0.00
410500105	Tankers	2,485,121.00	0.00	0.00	0.00	2485121.00	0.00
410500107	Ambulances	1,751,974.00	0.00	0.00	0.00	1751974.00	0.00
410500108	Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	3,867,133.00	0.00	0.00	0.00	3867133.00	0.00
410500200	Vehicles - Transferred Institutions	1,155,228.00	0.00	0.00	0.00	1155228.00	0.00
410600100	Office & Other Equipments - Municipality	20,284,342.00	0.00	15,549,162.00	0.00	35833504.00	0.00
410600101	Air Conditioners	353,130.00	0.00	413,646.00	0.00	766776.00	0.00
410600102	Computers, Printers & Peripherals	105,534,000.00	0.00	3,982,821.00	0.00	109516821.00	0.00
410600103	Photocopiers	634,787.00	0.00	0.00	0.00	634787.00	0.00
410600105	Fax Machines	18,175.00	0.00	0.00	0.00	18175.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	44,310,710.00	0.00	15,200,488.00	0.00	59511198.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,527,215.00	0.00	898,958.00	0.00	4426173.00	0.00
410700101	Furniture & Fixture - Cabinets	334,800.00	0.00	0.00	0.00	334800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700102	Furniture & Fixture - Cupboards	1,059,738.00	0.00	93,000.00	0.00
410700103	Furniture & Fixture - Chairs	1,967,327.00	0.00	0.00	0.00	1967327.00	0.00
410700104	Furniture & Fixture - Tables	350,516.00	0.00	0.00	0.00	350516.00	0.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00	0.00	0.00	0.00	119650.00	0.00
410700108	Furniture & Fixture - Desks	642,234.00	0.00	0.00	0.00	642234.00	0.00
410700150	Other Furniture & Fixtures	2,041,543.00	0.00	0.00	0.00	2041543.00	0.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	0.00	0.00	0.00	1994317.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	41,001,463.00	0.00	261,482.00	0.00	41262945.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	0.00	0.00	0.00	1170592.00	0.00
410700199	Other Fittings & Electrical Appliances	21,652,863.00	0.00	149,637.00	0.00	21802500.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	36,897,433.00	0.00	2,421,745.00	0.00	39319178.00	0.00
410800100	Other Fixed Assets - Municipality	563,003,997.00	0.00	67,084,856.00	0.00	630088853.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	18,169,118.00	0.00	599,057.00	0.00	18768175.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	37404753.27	0.00	8,209,359.00	0.00	45614112.27
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	32931738.00	0.00	13,735,155.00	0.00	46666893.00
411320100	Accumulated Depreciation-Waterways	0.00	13520.00	0.00	13,250.00	0.00	26770.00
411330100	Accumulated Depreciation-Public Lighting	0.00	44117251.22	0.00	21,700,066.00	0.00	65817317.22
411400100	Accumulated Depreciation-Plant & Machinery	0.00	88766505.98	0.00	11,966,783.00	0.00	100733288.98
411500100	Accumulated Depreciation-Vehicles	0.00	30209280.93	0.00	2,282,020.00	0.00	32491300.93
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	99920038.44	0.00	15,257,672.00	0.00	115177710.44
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	49192643.38	0.00	10,584,244.00	0.00	59776887.38
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1098035055.46	718,310,764.00	133,962,617.00	0.00	513686908.46
412010100	Capital Work In Progress - Municipal Fund	199,316,938.00	0.00	6,198,903.00	0.00	205515841.00	0.00
412100100	Capital Work In Progress - Development Fund	1,228,877,472.00	0.00	337,465,843.00	0.00	1566343315.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	0.00	0.00	0.00	159153840.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	277,315,680.00	0.00	7,813,142.00	0.00	285128822.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	3,964,947.00	0.00	0.00	0.00	3964947.00	0.00
412200100	Capital Work In Progress - Special Funds	4,791,759.00	0.00	0.00	0.00	4791759.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420500100	Investments - Equity Shares	5,000,000.00	0.00	0.00	0.00
420600100	Investments - Units of Mutual Funds	22,730.00	0.00	0.00	0.00	22730.00	0.00
421500100	Equity Shares - Special Funds	214,500.00	0.00	0.00	0.00	214500.00	0.00
421800100	Fixed Deposits - Spceial Funds	302,173,152.00	0.00	10,035,596.00	0.00	312208748.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	3,634,992.00	0.00	0.00	0.00	3634992.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	12,402,610.00	12,400,000.00	2610.00	0.00
431100100	Receivables for Property Taxes (Current)	277,477,784.00	0.00	947,868,525.00	819,406,610.00	405939699.00	0.00
431100200	Receivables for Property Taxes (Arrears)	127,439,917.90	0.00	278,539,755.00	305,045,763.00	100933909.90	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,600,478.00	0.00	30,048,018.00	27,102,771.00	6545725.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.26	5,625,920.00	5,625,920.00	0.00	0.26
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	3,368,068.00	0.00	0.00	0.00	3368068.00	0.00
431200100	Receivables for Cess	0.00	0.00	15.00	15.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	30,000,000.00	26,436,496.00	3563504.00	0.00
431300202	Receivable for License Fees (Arrears)	835,627.90	0.00	0.00	122,900.00	712727.90	0.00
431400101	Rent receivable from Civic Amenities (Current)	10,990,932.00	0.00	36,985,733.00	46,117,075.00	1859590.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	49,740,322.40	0.00	24,610,771.00	22,219,677.00	52131416.40	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	5,956.00	5,956.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	2,346,120.00	0.00	2,607,358.00	4,953,478.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	53,829,591.00	0.00	2,346,120.00	369,935.00	55805776.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431409901	Other Receivable (Current)	220,000,000.00	0.00	360,974,636.00	220,000,000.00
431409902	Other Receivable (Arrears)	1,561,668,921.05	0.00	220,000,000.00	33,598,410.00	1748070511.05	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	19,444.00	19,444.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	22,381,849.00	0.00	90,285,699.00	83,139,141.00	29528407.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	25,237,444.00	25,237,444.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	42,159.00	42,159.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	5,658,666.00	5,658,666.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	2,570,500.00	0.00	10,000,000.00	6,325,520.00	6244980.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	13,392,520.00	0.00	2,570,500.00	2,424,604.00	13538416.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	1,786.00	1,786.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	9,925.00	9,925.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	16,392.00	16,392.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	1,450,387.00	0.00	1,454,520.00	2,624,852.00	280055.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,450,387.00	1,005,012.00	445375.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00	415.00	415.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	15864671.66	40,041,823.00	44,955,291.00	0.00	20778139.66
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	10,172,896.06	0.00	3,305,028,043.00	3,308,418,829.00	6782110.06	0.00
450210100	SBT.A/C.No.57044087376 (Current)	239,807,913.79	0.00	1,015,615,407.00	1,253,714,459.00	1708861.79	0.00
450210110	Profession Tax A/c 38104936870	67,775,033.00	0.00	128,000.00	0.00	67903033.00	0.00
450210120	PROFESSION TAX SIB A/C No. 0721053000002893	334,094,426.00	0.00	282,706,556.00	183,011,275.00	433789707.00	0.00
450210200	SBT Literacy Mission A/c 57044087398	534,929.00	0.00	60,126,185.00	5,738.00	60655376.00	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,503,735,136.07	0.00	2,111,191,802.00	2,161,081,070.00	1453845868.07	0.00
450210400	SBT A/C No.67136978148 (EP)	186,561,206.60	0.00	156,859,745.00	0.00	343420951.60	0.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,463,758.00	0.00	42,887,040.00	43,805,658.00	3545140.00	0.00
450210600	SBI EPF A/C. No. (32468452812)	5,060,720.00	0.00	2,033,224.00	6,326,609.00	767335.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	0.00	0.00	0.00	186103.00	0.00
450210800	SBT A/C No.67306766051(Friends)	78,042,356.00	0.00	3,324,164.00	2,443.00	81364077.00	0.00
450210900	67382099325 (Contributory Pension E-Payment)	18,361,567.00	0.00	50,452,628.00	47,905,108.00	20909087.00	0.00
450250100	MCFA-I PD ID 2155/2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	34,452,184.00	0.00	426,134.00	0.00	34878318.00	0.00
450250200	PD ID- 56	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB 799013000001161	79,335,686.00	0.00	542,991,908.00	594,378,268.00	27949326.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	64,350.00	0.00	64350.00	0.00
450250400	SDTSB 799012900001783	47,755,051.00	0.00	0.00	0.00	47755051.00	0.00
450410100	SBT.A/C No.67108399787 (SNP)	6,547,374.00	0.00	21,681,964.00	9,504,906.00	18724432.00	0.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00	0.00	0.00	0.00	160768.00	0.00
450410300	Regular Pension A/C No.67191408911	118,410,128.00	0.00	282,888,047.00	375,431,957.00	25866218.00	0.00
450410400	Contingent Pension A/C No. 67191409039	111,276,714.00	0.00	323,749,108.00	323,618,680.00	111407142.00	0.00
450410500	SUCHITWA MISSION A/c No. 038905003172	85,420.00	0.00	107,634,800.00	31,337,942.00	76382278.00	0.00
450410700	COVID DONATION (FEDERAL BANK) A/c. 10210100424822	0.00	0.00	3,130,000.00	0.00	3130000.00	0.00
450410900	MLCP Federal Bank A/c No.10210100428815	0.00	0.00	28,145.00	0.00	28145.00	0.00
450450100	TPA A/C 552	44,349.00	0.00	131,402,724.00	130,193,217.00	1253856.00	0.00
450450200	PSTSB 799012700001460	1,714,632.00	0.00	0.00	0.00	1714632.00	0.00
450450300	SDTSB 799012900001796 CMDRF PENSION	85,187.00	0.00	0.00	0.00	85187.00	0.00
450610110	PMAY A/c No 40002010053119	348,965,863.00	0.00	368,161,441.00	311,308,181.00	405819123.00	0.00
450610120	AUEGS A/c. No. 67145917571	5,761,062.00	0.00	16,824,951.00	18,204,367.00	4381646.00	0.00
450610130	AMRUT Indian Bank A/c No 7032398809	0.00	0.00	391,080,004.00	391,080,004.00	0.00	0.00
450610200	AMRUT A/c No. 19390100011113	157,383,922.00	0.00	189,206.00	28,284,417.00	129288711.00	0.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	0.00	0.00	0.00	1649620.00	0.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	34,411,064.00	0.00	0.00	0.00	34411064.00	0.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,358,854.00	0.00	0.00	50,000.00	34308854.00	0.00
450610700	JnNURM WATER SUPPLY 4359001100000010	33,586,810.00	0.00	5,233,301.00	10,495,776.00	28324335.00	0.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	0.00	9,062,074.00	0.00	96770056.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650200	MCFA-III PD ID 2155/3	0.00	0.00	0.00	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury -Grant Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	771,407.00	769,607.00	1800.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	24,000.00	24,000.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	1,524,116.00	0.00	11,915,250.00	11,212,000.00	2227366.00	0.00
460100500	Standing Advance	19,716,721.00	0.00	2,448,375.00	1,050,083.00	21115013.00	0.00
460100600	Advance for Projects	11,242,291.00	0.00	0.00	182,649.00	11059642.00	0.00
460100700	Miscellaneous Advance	151,288,215.00	0.00	33,247,259.00	28,680,557.00	155854917.00	0.00
460100800	Marriage Loan	0.00	0.00	300,500.00	139,439.00	161061.00	0.00
460109900	Other Loans and advances to Employees	128,940.00	0.00	0.00	6,672.00	122268.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	14,810.00	14,810.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	0.00	0.00	0.00	667819.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,012,873.00	0.00	0.00	0.00	51012873.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	0.00	0.00	0.00	16650.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	0.00	0.00	0.00	100000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,667,182.00	0.00	0.00	0.00	1667182.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	25,557,180.00	0.00	203,988,187.00	225,222,107.00	4323260.00	0.00
460500302	Advance to Projects - Specific Grants	6,566,616.00	0.00	0.00	90,654.00	6475962.00	0.00
460509901	Other Advances - Municipal Funds	290,413.00	0.00	321,053.00	336,053.00	275413.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509902	Other Advances - Specific Grants	621,765.00	0.00	0.00	8,577.00	613188.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,462,069.00	0.00	0.00	0.00	1462069.00	0.00
460600200	Telephone Deposits	48,050.00	0.00	0.00	0.00	48050.00	0.00
460600300	Water Deposits	19,674,434.00	0.00	0.00	0.00	19674434.00	0.00
460609900	Other deposits with external agencies	325,786.00	0.00	0.00	0.00	325786.00	0.00
470100100	Deposit Works - Expenditure	277,704.00	0.00	8,008.00	0.00	285712.00	0.00
480300100	Others	121,832.00	0.00	0.00	121,832.00	0.00	0.00
	<b>Total</b>	<b>12568571277.35</b>	<b>9577967410.46</b>	<b>23113953934.00</b>	<b>23113953934.00</b>	<b>20125068495.92</b>	<b>17134464629.03</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Thiruvananthapuram Corporation**  
**CASH FLOW STATEMENT**

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	350,059,775.00
120000000	Assigned Revenues & Compensation	(1,296,918.00)
130000000	Rental Income from Municipal Properties	12,305,628.00
140000000	Fees & User Charges	211,586,292.00
150000000	Sale & Hire Charges	14,426,955.00
160000000	Revenue Grants, Contributions & Subsidies	3,509,224,700.00
170000000	Income from Investments	14,295,375.00
171000000	Interest Earned	48,022,325.00
180000000	Other Income	29,404,829.00
		<b>4,188,028,961.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	423,847,597.00
220000000	Administrative Expenses	11,080,337.00
230000000	Operations & Maintenance	312,484,221.00
240000000	Interest & Finance Charges	710,004.00
250000000	Programme Expenses	924,455,073.00
251000000	Decentralised Plan Programme - Service Sector	458,045,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	715,145,726.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	105,664,569.00
260000000	Revenue Grants, Contribution and Subsidies	1,400,000.00
280000000	Prior Period Item	(24,464.00)
431000000	Sundry Debtors (Receivables)	(995,928,567.00)
		<b>1,956,880,254.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>2,231,148,707.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	124,702,731.00
310000000	Municipal (General Funds)	8,493.00
311000000	Earmarked Funds	(320,708,826.00)
320000000	Grants, Contribution for Specific Purposes	352,030,201.00
330000000	Secured Loans	94,140,000.00
340000000	Deposits Received	7,825,671.00
350000000	Other Liabilities	(1,858,631,430.00)
		<b>(1,600,633,160.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	426,688,117.00
412000000	Capital Work In Progress	351,477,888.00
430000000	Stock-in-hand	2,610.00
		<b>778,168,615.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(2,378,801,775.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(154,395,115.00)
		<b>(154,395,115.00)</b>

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>154,395,115.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>6,742,047.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(3,552,488,714.52) <b>(3,552,488,714.52)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>3,552,488,714.52</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(3,559,230,761.52) <b>(3,559,230,761.52)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>3,559,230,761.52</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>6,742,047.00</b>

Software Support:Information Kerala Mission