

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	1,494,535,396.00
	Cash	RP-40(a)	5,588,797.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	335,636,119.00
120000000	Assigned Revenues & Compensation	RP-2	191,968.00
130000000	Rental Income from Municipal Properties	RP-3	6,148,008.00
140000000	Fees & User Charges	RP-4	208,105,420.00
150000000	Sale & Hire Charges	RP-5	12,265,765.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	766,893,188.00
170000000	Income from Investments	RP-7	21,635.00
171000000	Interest Earned	RP-8	18,983,739.00
180000000	Other Income	RP-9	100,098.00
431000000	Sundry Debtors (Receivables)	RP-37	515,280,434.00
480000000	Miscellaneous Expenditure to be written off	RP-44	170.00
Non Operating			
311000000	Earmarked Funds	RP-22	286,272.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,885,065,443.00
340000000	Deposits Received	RP-27	18,513,399.00
350000000	Other Liabilities	RP-29	121,240,885.00
410000000	Fixed Assets	RP-31	6,806.00
460000000	Loans, Advances and Deposits	RP-41	15,842,435.00
Grand Total			5,404,705,978.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	76,136,056.00
220000000	Administrative Expenses	RP-11	28,068,839.00
230000000	Operations & Maintenance	RP-12	130,940,183.00
240000000	Interest & Finance Charges	RP-13	42,157.00
250000000	Programme Expenses	RP-14	622,171,483.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	157,965,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	377,677,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	30,551,720.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	400,000.00
270000000	Provisions and Write off	RP-16	2,849,310.00
272000000	Depreciation	RP-18	0.00
341000000	Deposits Works	RP-28	42,603.00
350000000	Other Liabilities	RP-29	297,713,644.00
411000000	Accumulated Depreciation	RP-32	555,582.00
470000000	Other Assets	RP-43	285,712.00
Non Operating			
280000000	Prior Period Item	RP-19	6,425,553.00
311000000	Earmarked Funds	RP-22	137,400,326.00
312000000	Reserves	RP-23	1,270,285.00
320000000	Grants, Contribution for Specific Purposes	RP-24	298,302.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	6,247,942.00
350000000	Other Liabilities	RP-29	486,543,222.00
410000000	Fixed Assets	RP-31	344,618,490.00
412000000	Capital Work In Progress	RP-33	31,995,620.00
460000000	Loans, Advances and Deposits	RP-41	34,808,644.00
Closing Balance			

Thiruvananthapuram Corporation
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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	2,619,126,698.00
	Cash	RP-40(b)	10,571,206.00
Grand Total			5,404,705,978.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	-2,301,680.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	435,527,115.00
450210400	SBT A/C No.67136978148 (EP)	4,135,398.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	834,385.00
450210600	SBI EPF A/C. No. (32468452812)	951,353.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	171,480.00
450250100	MCFA-I PD ID 2155/2	306,789,277.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	13,825,565.00
450410200	SBTA/C.No.67117997197 (DRR)	10,238.00
450410300	Regular Pension A/C No.67191408911	19,990,337.00
450410400	Contingent Pension A/C No. 67191409039	70,816,810.00
450450100	TPA A/C 552	15,509.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	240,471,823.00
450650101	MF/MCF II (b) Development Fund (SCP)	51,109,782.00
450650200	MCFA-III PD ID 2155/3	124,764,023.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	226,883,142.00
		1,494,535,396.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,588,797.00
		5,588,797.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	-2,194.00
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	103,500.00
110100200	Profession Tax - Employees	280,517,211.00
110110100	Advertisement Tax	627,401.00
110150100	Theatre/ Show Tax	24,053.00
110160100	Entertainment Tax	54,363,842.00
110800200	Surcharge on Tax against Section 230(2)	0.00
110809900	Other Taxes	6,974.00
110900100	Tax Remission & Refund - Property Tax(General)	-25,378.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	20,710.00
		335,636,119.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	191,968.00
		191,968.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	209,241.00
130100300	Rent from Stadium	4,310,911.00
130100800	Rent from Shopping Complex	30,555.00
130101000	Rent From Agricultural Trees	671.00
130101100	Rent from Conference Hall	125,507.00

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130109900	Rent from Other Civic Amenities	208,580.00
130200100	Rent from Staff Quarters	138,195.00
130800900	Other Rents	1,124,348.00
		6,148,008.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	61,950.00
140100200	Tutorial College Registration Fee	13,000.00
140100300	Contractor Registration Fee	622,443.00
140109900	Other Empanelment & Registration Charges	73,292.00
140110100	License Fees for Dangerous & Offensive Trades	32,363.00
140110200	License Fees for Lodge	220,870.00
140110300	License Fees under P.P.R ACT	11,410.00
140110400	License Fees under Cinema Regulation Act	9,000.00
140119900	Other Licensing Fees	1,461,317.00
140120100	Fees for Construction of Buildings	83,554,133.00
140120200	Fees for Installation of Machinery	61,046.00
140120300	Fees for Construction of Factory	475.00
140129900	Other Fees for Grant of Permit	17,633,024.00
140130100	Fees for Birth & Death Certificate	375,349.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	103,029.00
140130300	Fees for Marriage Certificate	1,082,257.00
140130400	Fees for Ownership Certificate	224,443.00
140139900	Fees for Other Certificates or Extracts	25,387.00
140150100	Regularization Fees	3,787,756.00
140200100	Penalties	15,775.00
140200200	Penal Interest	17,336,019.00
140200300	Fines	4,186,370.00
140200500	Fines imposed by Municipal and other laws	5,510.00
140200600	Penalty charge for the destruction of roads	3,010.00
140400200	Notice Fees	2,972.00
140400300	Warrant Fees	84.00
140400400	Ownership Change Fees	1,006,059.00
140400500	License Change Fees	5,014.00
140400800	Delayed Registration Fees	32,384.00
140400900	Search Fees	110,708.00
140409900	Other Fees	2,208,620.00
140500100	Water Charges	414,948.00
140500400	Electricity Charges	249,498.00
140500800	City Ferries Charges	0.00
140500900	Public Sanitation Charges	5,622,980.00
140501000	Market Fees	2,296,925.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,768,778.00
140501600	Receipts from Libraries	8,092.00
140501700	Receipts from Schools	2,870.00
140501800	Receipts form Hospitals & Dispensaries	1,222,364.00
140502000	Crematorium Fees	3,020,250.00
140509900	Other User Charges	815,859.00
140700100	Road Cutting Charges	55,372,814.00
140800100	Other Charges	43,973.00
140900203	Remission and Refund - Other Charges	1,000.00
		208,105,420.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	24,465.00
150100300	Sale of Usufructs	28,425.00

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150100600	Sale of Manure	9,125.00
150109900	Sale of Other Products	5,012.00
150110101	Sale of Tender Forms	4,950,236.00
150110102	Sales of Forms (Others)	854,346.00
150120200	Sale of Scrap	2,437,050.00
150120300	Receipts from auction of obsolete assets	3,191,595.00
150300100	Miscellaneous Sales	6,292.00
150400100	Road Roller Charges	415,455.00
150400200	Hire Charges for Vehicles (Others)	334,764.00
150410200	Rent on Other Equipments	9,000.00
		12,265,765.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	11,960.00
160100205	Fund for Transferred Institutions - Social Welfare	6,530,502.00
160100207	Fund for Transferred Institutions - Ayurveda	121,199.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	900,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	16,879,171.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,360,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	117,103,232.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	8,299,691.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	46,043,936.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	3,790,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	122,747,091.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	200,000.00
160100500	General Purpose Fund	420,073,420.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	10,184,325.00
160101200	Library Grant	19,724.00
160101400	Flood Relief Grant	3,939,425.00
160101600	Grant for Shelter Homes/ Rescue Shelters	359,790.00
160109900	Other Revenue Grants	2,458,500.00
160200100	Re-imbusement of expenses	871,222.00
		766,893,188.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	21,450.00
170800100	Appreciation in value of investment	185.00
		21,635.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	18,979,019.00
171200100	Interest on Loans and advances to Employees	4,720.00
		18,983,739.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	4,500.00
180400100	Recovery from Employees	43,586.00
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	2,500.00
180809900	Miscellaneous Receipts	49,512.00
		100,098.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	308,537,692.00
431100200	Receivables for Property Taxes (Arrears)	117,082,694.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	41,905,408.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,748,211.00
431190201	Receivables for Advertisement Tax (Current)	9,833,135.00
431190202	Receivables for Advertisement Tax (Arrears)	2,458,063.00
431300201	Receivable for License Fees (Current)	2,682,079.00
431300202	Receivable for License Fees (Arrears)	154,633.00
431400101	Rent receivable from Civic Amenities (Current)	25,006,070.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,626,845.00
431400105	Rent receivable from Guest Houses (Current)	3,856.00
431400107	Rent receivable from Lease on Lands (Current)	1,616,241.00
431400108	Rent receivable from Lease on Lands (Arrears)	415,369.00
431400198	Other Rents receivable (Current)	0.00
431400199	Other Rents receivable (Arrears)	0.00
431800110	Receivables for Service Cess (Current)	61.00
431800130	Receivables for Surcharge on Property Tax (Current)	560.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	130.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	57.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	147,858.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	61,472.00
		515,280,434.00

RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	170.00
		170.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	286,272.00
		286,272.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,385,064.00
320200101	Development Fund - General - Capital	775,964,973.00
320200102	Development Fund - Special Component Plan - Capital	278,304,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	454,470,261.00
320200108	Maintenance Fund - Road Assets	198,286,000.00
320200109	Maintenance Fund - Non-Road Assets	174,765,000.00
320801000	Beneficiary Contribution	1,860,145.00
320809900	Other Grants & Contributions for Specific Purpose	30,000.00
		1,885,065,443.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,000.00
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	5,618,067.00
340200100	Rent Deposit	3,790,913.00
340200200	Auction Deposit	7,914,660.00
340200400	Electricity Deposit	10,000.00

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340800100	Deposit Received From Others	415,324.00
340809900	Other deposits received	752,435.00
		18,513,399.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	60,071,295.00
350110500	Pension and Gratuity Payable	126,564.00
350200106	Recoveries Payable - Co-operative Recovery	44,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	10,221.00
350200125	Recoveries Payable-Audit Recovery	8,521.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,830.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	143,280.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	24,648,773.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	746.00
350300100	Library Cess Payable	21,032,010.00
350300400	VAT payable	279,952.00
350300500	Service Tax Payable	4,568,141.00
350300600	Luxury Tax Payable	37.00
350309900	Others payable	2,406,931.00
350410101	Advance Collection of Revenues - Property Tax	238,768.00
350410102	Advance Collection of Revenues - Profession Tax	8,040.00
350410199	Advance Collection of Revenues - Other Taxes	164.00
350410301	Advance Collection of Revenues - License Fees	7,199,614.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	445,998.00
350410404	Advance Collection of Revenues - Rent from lease of lands	5,000.00
		121,240,885.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	6,800.00
410600103	Photocopiers	6.00
		6,806.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	440,277.00
460100200	Vehicle Loan to Employees	57,220.00
460100300	Cycle Loan to Employees	400.00
460100400	Festival Advance to Employees	36,000.00
460100600	Advance for Projects	5,723,359.00
460100700	Miscellaneous Advance	109,327.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	7,800,475.00
460500202	Advance to Implementing Agencies - Specific Grants	1,785.00
460500301	Advance to Projects - Municipal Fund	1,667,592.00
460509901	Other Advances - Municipal Funds	6,000.00
		15,842,435.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	445,217.00
210100103	Salaries - Health Officer	391,610.00
210100104	Salaries - Permanent Staff	14,551,579.00
210100105	Salaries - Temporary Staff	31,000.00
210100106	Salaries - Contingent Staff	15,658,444.00
210100200	Wages	22,767,253.00
210100300	Bonus	142,360.00

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210200101	Travelling Allowances - Secretary	29,471.00
210200104	Travelling Allowances - Permanent Staff	51,340.00
210200201	Other allowances - Secretary	67,276.00
210200204	Other allowances - Permanent Staff	4,373,844.00
210200205	Other allowances - Temporary Staff	118,790.00
210200206	Other allowances - Contingent Staff	8,559,641.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,225.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	81,675.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	413,475.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,640,305.00
210200401	Uniforms	322,820.00
210200402	Training Expenses	199,750.00
210200499	Other Benefits and Allowances	1,308,021.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	-2,085.00
210500100	Remuneration	1,888,045.00
		76,136,056.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	8,279.00
220100101	Rent of Buildings	191,029.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	4,774,358.00
220110200	Water Charges	5,026,584.00
220119900	Other Office Maintenance Expenses	333,594.00
220120100	Telephone Expenses	1,249,646.00
220120200	Postage Expenses	361,364.00
220129900	Miscellaneous Communication Expenses	605,642.00
220200100	Books & Periodicals	111,573.00
220210100	Printing & Stationery	5,336,843.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	82,151.00
220400100	insurance	1,222,457.00
220510100	Law Charges	4,825.00
220520100	Professional & Other Fees	19,058.00
220600100	Newspaper Advertisement Charges	93,847.00
220800200	Festival Expenses	87,827.00
220809900	Miscellaneous Administration Expenses	8,559,762.00
		28,068,839.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	6,571,170.00
230100101	Electricity Charges for Street Lights	43,721,045.00
230100200	Diesel, Petrol & Gas	12,855,154.00
230309900	Consumption of Stores - Other Stores	19,729,864.00
230400100	Vehicle Hire Charges	94,250.00
230400200	Equipment Hire Charges	1,300.00
230500100	Repairs & Maintenance - Road and Pavements	27,513,649.00
230500200	Repairs & Maintenance - Bridges and Culverts	2,988,601.00
230500300	Repairs & Maintenance - Water Supply	4,000.00
230500400	Repairs & Maintenance - Drainage	527,597.00
230500600	Repairs & Maintenance - Street Lights	13,124,928.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	681,567.00
230510100	Repairs & Maintenance - Hospitals	717,732.00
230510300	Repairs & Maintenance - Schools	831,795.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,034,455.00
230520100	Repairs & Maintenance - Buildings	129,987.00
230530100	Repairs & Maintenance - Vehicles	159,789.00

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230800100	Coolie for destruction of rats and dogs	10,350.00
230800700	Public Ferry-General	242,950.00
		130,940,183.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	42,157.00
		42,157.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	308,033.00
250200100	Expenditure on Poverty Eradication Program	2,961,531.00
250400103	Soil conservation	8.00
250400112	Implementation of farm mechanisation	153,135.00
250400113	Running of Krishi Bhavans	125,000.00
250400201	Implementation of cattle improvement programmes	920,121.00
250400202	Increase the production of milk	1,806,255.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	1,051,738.00
250400206	Formulation and implementation of preventive-health programme for animals	96,855.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	295,174.00
250400608	Implementation of the entrepreneur development programmes	440,000.00
250400700	Development Fund Programmes - Housing	184,437,522.00
250400702	Implementing housing programmes	299,900.00
250400707	Mobilise fund necessary for housing	259,750.00
250401001	Run the Government pre-primary schools, primary schools and High schools	11,219,976.00
250401002	Implement literary programmes	1,000,000.00
250401003	Run the Government Industrial Training CentresintheMunicipal area	727,350.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	71,536.00
250401301	Run Anganwadis	7,726,290.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	560,919.00
250401500	Development Fund Programmes - Development of SC / ST	48,852.00
250401703	General Supervision of Ration shops, Maveli Stores,Neethi Stores and other public distrib	10,715,000.00
250401800	Development Fund Programmes - Natural CalamityRelief	8,763,750.00
250500101	Production incentive to Paddy Growers	11,960.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,681,983.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,525,472.00
250500501	Scholarships for handicapped children	36,329,800.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	4,576,000.00
250500504	Orphanages - grant in aid	5,480,502.00
250500505	Voluntary social welfare organisations grantinaid	850,000.00
250500604	Sidh Vaidya	1,200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	9,700,746.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,362,002.00
250500901	Scholarships and Incentives	200,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/	500,000.00
250501602	Supply of clothes	108,350.00
250501609	Wells and water supply	1,232,852.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	200,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	16,879,171.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	6,360,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	117,103,232.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	8,299,691.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	46,043,936.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	3,790,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	122,747,091.00
		622,171,483.00

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RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,772,113.00
251100201	Primary Education-General	3,589,959.00
251100301	High School Education-General	16,525,013.00
251100401	Higher Secondary Education-General	7,869,232.00
251100901	Reading Rooms, Libraries,Infrastructure-General	4,338,605.00
251101201	Vocational Higher Secondary Education- General	5,387,594.00
251101301	Education-Related Activities - General	36,605,476.00
251101302	Education-Related Activities - SCP	12,525,603.00
251101701	Grama sabha/Ward sabha Center- General	350,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	436,069.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	113,208.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,069,164.00
251200301	Health related Programs -General	2,258,379.00
251200801	Drinking Water - Individual - General	1,209,000.00
251200802	Drinking Water - Individual - SCP	824,500.00
251200901	Sanitation & Waste Management - Individual - General	1,664,017.00
251202401	Epidemic Control- General	673,608.00
251202501	Drinking Water - Public - General	775,000.00
251202601	Sanitation & Waste Management - Public - General	1,101,717.00
251202702	Crematorium - SCP	42,260.00
251300101	Housing & House Electrification - Individual - General	44,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,184,763.00
251400101	Women Welfare - General	287,519.00
251410101	Anganwadi Nutrition - General	43,584,299.00
251420201	Anganwadi Related Services - General	1,815,340.00
251600501	Plan Formulation, Implementation and Monitoring - General	875,797.00
251640101	Tourism Infrastructure - General	1,086,789.00
251650201	Transferred Institution Service Delivery Improvement - General	956,194.00
		157,965,218.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	102,984,155.00
252100701	Office Electrification - General	11,675.00
252200101	Roads-General	204,609,419.00
252200102	Roads-SCP	25,488,312.00
252200301	Bridges-General	163,495.00
252200501	Foot Bridges-General	6,468,228.00
252200603	Bus Waiting shed - TSP	1,257,087.00
252201301	Causeways - General	813,444.00
252201501	Water Transport - General	0.00
252201502	Water Transport - SCP	551,515.00
252300101	Public Buildings - Local Government Office Building -General	19,319,967.00
252300201	Public Buildings - Other Buildings - General	10,266,006.00
252310201	Other Constructions - Side Walls - General	5,743,879.00
		377,677,182.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	267,126.00
253100901	Agriculture and Related Sectors - Coconut - General	3,690,400.00
253101101	Agriculture and Related Sectors - Vegetables - General	364,520.00
253101201	Agriculture and Related Sectors - Plantain - General	369,513.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	5,634,757.00
253101402	Agriculture and Related Sectors -Horticulture - SCP	92,400.00

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253101701	Agriculture and Related Sectors -Floriculture- General	300,000.00
253102202	Agriculture and Related Sectors - Cashew nuts - SCP	2,595,263.00
253102301	Agriculture and Related Sectors - Apiculture - General	150,350.00
253102501	Agriculture and Related Sectors - Infrastructure - General	204,250.00
253103201	Animal Husbandry -Goat- General	204,000.00
253103202	Animal Husbandry -Goat - SCP	45,000.00
253103501	Animal Husbandry -Poultry- General	2,367,000.00
253103802	Animal Husbandry -Pig - SCP	90,000.00
253103901	Animal Husbandry -Infrastructure- General	298,390.00
253103902	Animal Husbandry -Infrastructure - SCP	120,000.00
253104602	Dairy Development -Storage and Marketing- SCP	1,466,250.00
253104802	Dairy Development -Infrastructure- SCP	6,690,004.00
253104803	Dairy Development -Infrastructure-TSP	1,537,500.00
253105701	Ornamental Fish Farming- General	110,000.00
253106101	Fisheries Infrastructure - General	500,000.00
253106201	Fisheries Related Facilities - General	79,434.00
253200401	Minor Irrigation-Providing Individual Facilities - General	53,600.00
253200601	Water Conservation- General	253,590.00
253300901	Industrial Training Programs-General	400,000.00
253300902	Industrial Training Programs- SCP	789,000.00
253301102	Total Energy Security Mission Programs- SCP	100,000.00
253301501	Service Enterprises - General	170,000.00
253400101	Environment Conservation -General	497,600.00
253500302	Solar Power Generation - SCP	1,111,773.00
		30,551,720.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	400,000.00
		400,000.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270100104	Provisions for Doubtful receivables - Sanitation Tax	994,051.00
270100105	Provisions for Doubtful receivables - Lighting Tax	1,855,259.00
		2,849,310.00

RP-18 Depreciation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
272400100	Depreciation-Plant & Machinery	0.00
		0.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	42,603.00
		42,603.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	291,800,728.00
350110800	Leave Salary Payable	5,912,916.00
		297,713,644.00

RP-32 Accumulated Depreciation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
411600100	Accumulated Depreciation-Office & Other Equipment	555,582.00

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		555,582.00
RP-43 Other Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	285,712.00
		285,712.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-18,150.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00
280209900	Prior Period Income - Other income	0.00
280300199	Recovery of Revenues Written Off - Other Taxes	4,052,475.00
280300200	Recovery of Revenues Written Off - Fees	265,266.00
280300499	Recovery of Revenues Written Off - Other Rents	425,813.00
280800300	Prior Period - Operations and Maintenance Expenses	1,700,149.00
280800500	Prior Period - Programme Expenses	0.00
		6,425,553.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	137,400,326.00
		137,400,326.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	1,270,285.00
		1,270,285.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00
320801000	Beneficiary Contribution	298,302.00
		298,302.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	0.00
		0.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,438.00
340100301	Contractor's Retention Money - Municipal Fund	4,587,904.00
340200100	Rent Deposit	48,000.00
340200200	Auction Deposit	1,602,800.00
340800100	Deposit Received From Others	500.00
		6,247,942.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	47,642,077.00
350109900	Other Creditors	41,045,806.00
350110400	Provident Fund Payable	59,971,992.00

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350110500	Pension and Gratuity Payable	160,117,390.00
350110600	Contribution to Central Pension Fund Payable	54,745.00
350110700	Contribution to Other Pension Fund Payable	64,639.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	76,425,473.00
350200103	Recoveries Payable - Loan Recovery	149,264.00
350200104	Recoveries Payable - Insurance Premium	13,374,624.00
350200105	Recoveries Payable - Court Attachments	146,950.00
350200106	Recoveries Payable - Co-operative Recovery	26,390,797.00
350200107	Recoveries Payable - KSFE Recovery	391,000.00
350200108	Recoveries Payable - Dues to other LSGIs	99,384.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,344,699.00
350200116	State Life Insurance/ Arrear of SLI	121,175.00
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00
350200118	Group Insurance/ Arrear of GIS	22,955.00
350200120	Recoveries Payable-Welfare Subscription	148,669.00
350200121	Recoveries Payable-Welfare Loan	318,009.00
350200122	Recoveries Payable-Accident Compensation Recovery	411,300.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	87,890.00
350200125	Recoveries Payable-Audit Recovery	373.00
350200127	Recoveries Payable-Stamp Recovery	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	961,008.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,882,712.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	25,554,679.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	754,318.00
350209900	Recoveries Payable - Other Recoveries	2,658,578.00
350300100	Library Cess Payable	19,112,874.00
350300500	Service Tax Payable	4,226,540.00
350400101	Refunds payable - Property Tax	3,022.00
350400102	Refund Payable - Profession Tax	0.00
350400201	Refund Payable - Water Charges	0.00
350400399	Refund Payable - Other Fees	660.00
350400401	Refund Payable - Rent from Civic Amenities	59,000.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	500.00
		486,543,222.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	149,892,017.00
410100200	Land - Transferred Institutions	558,531.00
410200100	Buildings - Municipality	3,803,033.00
410200108	School Buildings	124,000.00
410300100	Concrete Roads	468,993.00
410300200	Black Topped Roads	47,391,753.00
410300300	Other Roads	6,088,279.00
410300399	Other Constructions	43,502,033.00
410300400	Bridges	341,135.00
410300500	Culverts	708,433.00
410310200	Drainage	16,624,700.00
410330100	Lamp Posts	22,000,000.00
410400100	Plant & Machinery - Municipality	4,096,914.00
410500100	Vehicles - Municipality	4,478,040.00
410600100	Office & Other Equipments - Municipality	5,926,605.00
410600102	Computers, Printers & Peripherals	9,400,404.00
410600200	Office & Other Equipments - Transferred Institutions	4,040,262.00
410700108	Furniture & Fixture - Desks	642,234.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,076,209.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	5,127,925.00

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410800100	Other Fixed Assets - Municipality	17,043,000.00
410800200	Other Fixed Assets - Transferred Institutions	1,283,990.00
		344,618,490.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	3,332,606.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	28,663,014.00
		31,995,620.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	6,246.00
460100200	Vehicle Loan to Employees	27,888.00
460100400	Festival Advance to Employees	12,324,000.00
460100500	Standing Advance	921,898.00
460100600	Advance for Projects	5,723,359.00
460100700	Miscellaneous Advance	3,051,333.00
460100800	Marriage Loan	108,765.00
460500301	Advance to Projects - Municipal Fund	1,985,295.00
460500302	Advance to Projects - Specific Grants	10,440,000.00
460600100	Electricity Deposits	219,860.00
		34,808,644.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	-1,644,607.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	528,750,759.00
450210400	SBT A/C No.67136978148 (EP)	7,456,449.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	171,811.00
450210600	SBI EPF A/C. No. (32468452812)	951,353.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	178,647.00
450210800	SBT A/C No.67306766051(Friends)	2,619,498.00
450250100	MCFA-I PD ID 2155/2	627,375,334.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	10,584,022.00
450410200	SBTA/C.No.67117997197 (DRR)	10,238.00
450410300	Regular Pension A/C No.67191408911	53,580,934.00
450410400	Contingent Pension A/C No. 67191409039	28,947,271.00
450450100	TPA A/C 552	2,535.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	509,258,077.00
450650101	MF/MCF II (b) Development Fund (SCP)	180,563,137.00
450650200	MCFA-III PD ID 2155/3	258,627,742.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	411,152,659.00
		2,619,126,698.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	10,571,206.00
		10,571,206.00