Thiruvananthapuram Municipal Corporation Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	9766187835.369999
2	3110000	Earmarked Fund	B2	34004312
3	3120000	Reserves	B3	6378248012
		Total Reserve & Surplus		**16178440159.369999**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	1495765319
		Total Grants, Contributions for specific purposes		**1495765319**
		Loans		
1	3300000	Secured Loans	B5	583386665

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**583386665**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	207011020
2	3500000	Other Liabilities	B8	470038186.4
		Total Current Liabilities and Provisions		**677049206.4**
		Total LIABILITY		**18934641349.77**
		ASSET		
		Investments		
1	4200000	Investments	B12	3828727520
		Total Investments		**3828727520**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	4545752
2	4310000	Sudry Debtors (Receivables)	B14	4031574564.42
3	4500000	Cash and Bank balance	B17	3202756283.35
4	4600000	Loans, Advances and Deposits	B18	392056123
		Total Current Assets,Loans and Advances		**7630932722.77**
		Fixed Assets		
1	4100000	Fixed Assets	B9	8034571553
2	4110000	Accumulated Depreciation	B10	(2886413484)
3	4120000	Capital Work in Progress	B11	2326823038

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**7474981107**
		Total ASSET		**18934641349.77**

Thiruvananthapuram Municipal Corporation Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7833555441
2	3109001	Excess of Income Over Expenditure	1904204159.37
3	3109002	Suspense	28428235
		Total of Muncipal (General) Fund [Code No 310]	**9766187835.37**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	142599
2	3117001	Pension Fund for Contingent Staff	33829676
3	3117201	Endowments	32037
		Total of Earmarked Fund	**34004312**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	6378248012
		Total of Reserves	**6378248012**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	201444189
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25450899
3	3201004	Central Finance Commission Grant - Tied	158657483
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	345363281
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Integrated Child Development Service	139559136
8	3201021	Jawaharlal Nehru National Urban Renewal Mission	43295474
9	3201029	Swaccha Bharat Mission - Solid Waste Management	430523
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	541978847
12	3201040	NULM	2050585
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
20	3202022	Ayyankali Urban Employment Guarantee Scheme	4160
21	3202024	Flood Relief Grant	0
22	3202026	Library Grant	0
23	3202027	Grants For Specific Purposes - Election	0
24	3203001	Grant from Other Government Agencies	1170000
25	3208010	Beneficiary Contribution	17403882
26	3208096	Donations to CMDRF	7078245
27	3208097	Donations Related to Pandemic/Epidemic Control	4524198
28	3208099	Other Grants & Contributions for Specific Purpose	0
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
30	3201050	Grants Contributions for Specific Purposes - Central Government	584733
31	3202037	Other Revenue Grants	6769684
		Total of Grants, Contribution for Specific Purposes	**1495765319**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	583386665
		Total of Secured Loans	**583386665**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	228868
2	3401002	Security Deposit	21750
3	3401003	Retention	104251593
4	3402001	Rent Deposit	37139519

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	39287766
6	3402006	Election Deposit(Candidate)	2636237
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	14823002
8	3408099	Other deposits received	6199509
9	3401004	Water Connection - Security Deposit	9427
10	3402003	Deposit for Road Cutting	2413349
		Total of Deposits Received	**207011020**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	1916071
2	3501002	Contractors Control Account	21434331
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	102077480
5	3501104	Provident Fund Loan Payable	502666
6	3501105	Pension and Gratuity Payable	85113195
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	31604087
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	1136090
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	904492
14	3502003	Recoveries Payable - Subscription to Provident Fund for	10589471

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502005	Recoveries Payable - Loan Recovery	1025801
17	3502006	Recoveries Payable - Insurance Premium	1669412
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	6090664
20	3502009	Recoveries Payable - KSFE Recovery	125734
21	3502010	Recoveries Payable - Dues to other LSGIs	270000
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	24136
23	3502012	Recoveries Payable - State Life Insurance	1354688
24	3502013	Recoveries Payable - Group Saving Life Insurance	275851
25	3502014	Recoveries Payable - Group Insurance	1182238
26	3502015	Recoveries Payable - Recurring Deposit	0
27	3502016	Recoveries Payable-Welfare Subscription	2423553
28	3502017	Recoveries Payable-GPAIS	0
29	3502018	Recoveries Payable-Audit Recovery	212698
30	3502020	Recoveries Payable - Employee Share NPS	31604087
31	3502021	Recoveries Payable - EPF	0
32	3502022	Recoveries Payable -Medisep -Regular	1232691
33	3502023	Recoveries Payable -Medisep -Pensioner	44870
34	3502024	Recoveries Payable-Other Recoveries from Employees	71944

SN	Code	Description of Items	Current Year Amount
35	3502025	Recoveries Payable - Income Tax Deducted at Source	4585093
36	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5550547
37	3502027	Recoveries Payable - Pandemic/ Epidemic	85187
38	3502028	Recoveries Payable - Other Recoveries	1790795
39	3503001	Government and Other Dues Payable - Library Cess Payable	53606885.4
40	3503003	Government and Other Dues Payable - Court attachments	0
41	3503005	Government and Other Dues Payable-TDS - CGST	3655114
42	3503006	Government and Other Dues Payable-TDS - SGST	3655113
43	3503007	Government and Other Dues Payable-TDS - IGST	58713
44	3503008	Government and Other Dues Payable - CGST	548070
45	3503009	Government and Other Dues Payable - SGST	548069
46	3503010	Government and Other Dues Payable - IGST	0
47	3503011	Government and Other Dues Payable - TCS - Income Tax	53379
48	3503013	Government and Other Dues Payable - Others payable	30553995
49	3504001	Refunds payable - Property Tax	0
50	3504002	Refund Payable - Profession Tax	0
51	3504003	Refund Payable - Service Cess	0
52	3504007	Refund Payable - Other Taxes	0
53	3504010	Refund Payable - Other Fees	0
54	3504011	Refund Payable - Rent from Civic Amenities	0
55	3504099	Refund Payable - Others	24566

SN	Code	Description of Items	Current Year Amount
56	3504101	Advance Collection of Revenues	28739964
57	3505001	Water charges Payable	0
58	3505002	Sewage charges Payable	0
59	3508001	Liability in respect of Stale Cheque	11981331
60	3501116	Pension Contribution Payable	11553964
61	3504102	Water Charges (Advance)	0
62	3501108	Provident Fund Payable	33944
63	3503018	Cess on KCWWF Payable	5809508
64	3501103	Net Pension Payable	0
65	3502030	Recoveries Payable - House Building Advance	100802
66	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	3286757
67	3501003	Professionals Control Account	0
68	3502032	Recoveries Payable - NPS Arrear	0
69	3502033	Recoveries Payable - Postal Life Insurance	20840
70	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
71	3502037	Recoveries Payable - ESI	0
72	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
73	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
74	3501099	Other Creditors Controll Account	0
75	3503019	Value of Stamps and Flags Payable	0
76	3503099	Other Payable	0
77	3502040	Recoveries Payable - Corporation Employees	0

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
78	3504018	Refund Payable - Grants and Funds	909300
		Total of Other Liabilities	**470038186.4**
		Schedule B12: Investments	
1	4201001	Investments	5214500
2	4208001	Fixed Deposits	3823513020
		Total of Investments	**3828727520**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	4545752
		Total of Stock in Hand	**4545752**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	370808065.6
2	4311002	Receivables for Property Taxes (Arrears)	809337783.55
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	10657020
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2693165
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312003	Receivables for Service Cess (Current)	35386433
7	4312004	Receivables for Service Cess (Arrears)	80073726.27
8	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	6577823

SN	Code	Description of Items	Current Year Amount
9	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	17347125
10	4313003	Receivable for License Fees (Current)	6029782
11	4313004	Receivable for License Fees (Arrears)	54700
12	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
13	4314001	Rent receivable from Buildings (Current)	0
14	4314002	Rent receivable from Buildings (Arrears)	0
15	4314003	Rent receivable from Lease on Land (Current)	0
16	4314004	Rent receivable from Lease on Land (Arrears)	0
17	4314005	Receivables from Markets (Current)	1289906
18	4314006	Receivables from Markets (Arrear)	216795
19	4314007	Receivables from Comfort Station (Current)	101502
20	4314008	Receivables from Comfort Station (Arrear)	185505
21	4314009	Receivables from Bus Stand (Current)	0
22	4314010	Receivables from Bus Stand (Arrear)	0
23	4314015	Rent receivables from Local Body Properties (Current)	5607727
24	4314016	Rent receivables from Local Body Properties (Arrear)	92756979
25	4315002	Receivables from Government (redemption amount)	102108801
26	4315004	Receivables - Developement Fund - General	0
27	4315005	Receivables - Developement Fund - SCP	0
28	4315006	Receivables - Developement Fund - TSP	0
29	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
30	4315008	Receivables - Maintenance - Non Road	0
31	4315009	Receivables - Central Finance Commission Grant - Tied	0
32	4315011	Receivables - General Purpose Fund	0
33	4315099	Receivable Others	2365628429
34	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(52341519)
35	4315201	Revenue Recovery - Receivables	177054816
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
38	4313009	Receivable for Tutorial College Registration Fee (Current)	0
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**4031574564.42**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AMRIT 3052	0
3	4502101	AMRUT 2 AOE 5105	68687
4	4502101	AMRUT federal 46122	541910160
5	4502101	AMRUT Indian Bank 8809	0
6	4502101	AUEGS SBI 7571	4160
7	4502101	BoB FD PURPOSE 15024	43427066
8	4502101	CANARA NULM 9534	0
9	4502101	Cash Remittance SBI 7376	1708893

SN	Code	Description of Items	Current Year Amount
10	4502101	CFC TIED FEDERAL 6600	158657483
11	4502101	Contingent Pension SBI 9039	36207083
12	4502101	Contributory PensionNPS SBI 9325	22342444
13	4502101	Diagnostic Infrastructure PNB 092	25450899
14	4502101	DRR CITY PROJECT7197	7538
15	4502101	EPF SBI 2812	1184136
16	4502101	EPOS CANARA BANK120027792429	390370732.23
17	4502101	FEDERALCOVID DONATION 4822	10531944
18	4502101	HDFC FD 1656	9951107
19	4502101	HEALTH FINE AND PENALTY WASTE MANAGEMENT3123	21743353
20	4502101	ICICI KL330 SWB 2424	0
21	4502101	IEC HEALTH SBI 91464	584733
22	4502101	IOB SHELODGE 4555	133726
23	4502101	IOB WORKING WOMENS HOSTEL 4357	292875
24	4502101	IT GST SBI 2284	8463879
25	4502101	JnNURM egovernance 0048	834552
26	4502101	keralabank FD 00126	2583
27	4502101	MLCP FED 8815	1083
28	4502101	Own Fund SBI 1385	106906921
29	4502101	Parking fee SIB 0426	1891963
30	4502101	PMAY ICICI 2111	0
31	4502101	PMAY ULB canara 3119	344803281

SN	Code	Description of Items	Current Year Amount
32	4502101	PMSVANIDHI 3494	70585
33	4502101	PNB JnNURM WATER SUPPLY 000010	34328655
34	4502101	PNB SEWERAGE JnNURM 00017	500392
35	4502101	Prof Tax SIB 2893	812744177
36	4502101	Regular Pension SBI 8911	85113195
37	4502101	Sakshatkaram 4368	284726
38	4502101	sanitation cess canara1369	31797442
39	4502101	Sayahnam 9375	755294
40	4502101	SBI E Payment 8148	73665231.75
41	4502101	SBI FRIENDS 6051	0
42	4502101	SBI IBPMS 8993	20682
43	4502101	SBM HEALTH 2119	0
44	4502101	Sewerage Project 7168	2430137
45	4502101	SIB PT OLD 2943	0
46	4502101	SNP SBI 9787	139559136
47	4502101	STORM WATER DRAINAGE 7115	5201740
48	4502101	Suchitwa mission ICICI 3172	34907279
49	4502101	SUJALAM SULABHAM9688	9552645.77
50	4502101	SWM KL330 2427	0
51	4502101	Traffic warden MG Road 6070	3039886.6
52	4502101	UHWC KL283 PNB 0104	201444189
53	4502101	URAVIDA MALINYAM 2853	42409099

SN	Code	Description of Items	Current Year Amount
54	4502101	waste disposal 2679	264685
55	4502201	L GTSB 799013000001161	(3316841)
56	4502201	PF LOAN CLOSURE NRA 9818	502666
57	4502202	101 Development Fund SCP	0
58	4502202	101 Development Fund TSB	0
59	4502202	101 Maintenance Fund Non Road	0
60	4502202	Development Fund General	0
61	4502202	Maintenance Fund Road	0
62	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**3202756283.35**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	585452
2	4601002	Imprest	23624397
3	4601004	Marriage Loan	4361321
4	4601099	Other Loans and advances	457194
5	4604001	Advance to Suppliers	0
6	4604002	Advance to Contractors	51680692
7	4605001	Advance to Beneficiary Committee Conveners	100000
8	4605002	Advance to Implementing Agencies	9853263
9	4605003	Advance to Implementing Officers	83711816
10	4605004	Temporary Advances for Official Purposes	165507786
11	4606001	Electricity Deposits	1747778

SN	Code	Description of Items	Current Year Amount
12	4606002	Telephone Deposits	48050
13	4606003	Water Deposits	19674434
14	4606099	Other deposits with external agencies	2095786
15	4605006	Advance to Allied Institutions	21006729
16	4601008	Advance to Employees for Medical Purposes	20000
17	4605099	Advance to Others	7459568
18	4605009	Unauthorized debt	121857
		Total of Loans, Advances and Deposits	**392056123**
		Schedule B9: Fixed Assets	
1	4101001	Land	763934709
2	4101002	Grounds	20895332
3	4101003	Parks	14196653
4	4101004	Gardens	400000
5	4101005	Parking Lots	36761967
6	4102001	Buildings - Crematorium	11106453
7	4102002	Administrative Buildings	380954853
8	4102003	Staff Quarter Buildings	1
9	4102004	Guest House Buildings	2
10	4102005	Hospital Buildings	11821815
11	4102006	Dispensary/ Clinic Buildings	1113082
12	4102007	Slaughter House Buildings	7023485
13	4102008	School Buildings	49974053

SN	Code	Description of Items	Current Year Amount
14	4102009	Museum Buildings	1
15	4102010	Market Buildings	3054059
16	4102011	Public Comfort Stations	10532680
17	4102014	Marriage Hall/ Community Centre Buildings	1539178
18	4102015	Buildings - Sanitation and Waste Management	40254931
19	4102016	Other Buildings	366832808
20	4102017	Compound Wall	6282966
21	4103001	Concrete Roads	564082684
22	4103002	Black Topped Roads	1489668151
23	4103003	Interlocked Roads	98687372
24	4103004	Footpath	4410163
25	4103007	Other Roads	62744304
26	4103008	Bridges	13307436
27	4103010	Culverts	11843335
28	4103012	Side Walls	21633816
29	4103099	Other Constructions	365437888
30	4103101	Sewerage	640521948
31	4103102	Drainage	531977417
32	4103203	Reservoir	3275964
33	4103204	Distribution & Regulation System - Water Supply	611848639
34	4103205	Distribution & Regulation System - Public Lighting	240915529
35	4104001	Plant & Machinery	283256032

SN	Code	Description of Items	Current Year Amount
36	4105001	Vehicles	95155021
37	4106001	Office & Other Equipments	60087009
38	4106002	Computers, Printers & Peripherals	152422328
39	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	277400823
40	4108001	Other Fixed Assets	765001211
41	4102018	Stadium	350769
42	4101007	Crematorium	4821244
43	4101008	Public well	472950
44	4101009	Public pond	5272575
45	4102019	Free Style Open Gym	2079013
46	4102021	Water Transport Buildings	1218904
		Total of Fixed Assets	**8034571553**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(108973699)
2	4113001	Accumulated Depreciation - Roads	(340960123)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(338407891)
4	4113201	Accumulated Depreciation-Watersupply	(45601358)
5	4113301	Accumulated Depreciation-Public Lighting	(122406270)
6	4114001	Accumulated Depreciation-Plant & Machinery	(147032471)
7	4115001	Accumulated Depreciation-Vehicles	(49800971)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(174796740)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(137154832)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1421279129)
		Total of Accumulated Depreciation	**(2886413484)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2326823038
		Total of Capital Work in Progress	**2326823038**

Thiruvananthapuram Municipal Corporation Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	7833555441	0	7833555441	0	7833555441
3109001	Excess of Income Over Expenditure	810097794	8414042694	9224140488	7043616773	2180523715
3109002	Suspense	23213973	5214262	28428235	0	28428235
	Total Municipal Fund	8666867208		17086124164		

Thiruvananthapuram Municipal Corporation Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	2121223700
2		**1300000**	I - 3	Rental Income (130)	45710026
3		**1400000**	I - 4	Fees and User Charges (140)	797667997
4		**1500000**	I - 5	Sale and Hire Charges (150)	15443465
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	5113077956
6		**1700000**	I - 7	Income from Investments (170)	272704750
7		**1710000**	I - 8	Interest Earned (171)	17810031
8		**1800000**	I - 9	Other Income (180)	30404769
9			TOTAL INCOME		8414042694
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	1546439059
11		**2200000**	I - 11	Administtrative Expenses (220)	108024695

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1166790807
13		**2400000**	I - 13	Interest and Finance Charges (240)	778765
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	1296675982
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	218298964
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	2463800300
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	129635211
18		**2500000**	I - 14	Programme Expenditure (250)	36787723
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	436005
20		**2700000**	I - 16	Provisions and Write off (270)	63941615
21		**2720000**	I - 18	Depreciation (272)	511525486
22			TOTAL EXPENDITURE		7543134612
23			Gross Surplus/Deficit of Income over Expenditure		870908082
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(499517839)
25			TOTAL PRIOR PERIOD EXPENDITURE		(499517839)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1370425921**

Thiruvananthapuram Municipal Corporation Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		1242962517
2		1101002	Profession Tax - Traders/ Institutions		49265144
3		1101001	Profession Tax – Employees		609014379
4		1100104	Service Charge on Central Govt Buildings u/rule 30		13142612
5		1100102	Service Cess u/rule 26		124296251
6		1108004	Entertainment Tax		82542797
		1300000		**Rental Income (130)-I - 3**	
7		1308099	Other Rents		4232320
8		1304002	Rent from Grounds		1586700
9		1302001	Rent from Staff Quarters		339696
10		1301007	Daily Rentals From Local body Properties		3547
11		1301009	Rent from Auditorium and Halls		1311334

SN	Group	Code	Head Name	Schedule	Amount
12		1308003	Rent from stall		11259
13		1301005	Rent from Conference Hall		4500
14		1301002	Rent from Stadium		138700
15		1301001	Rent from Town Hall		54550
16		1308002	Rent from Localbody Properties		37988540
17		1408002	Poll Rent		38880
		1400000		**Fees and User Charges (140)-I - 4**	
18		1401103	License Fees under P.P.R ACT		306445
19		1401101	License Fees for Enterprises		27361406
20		1401002	Tutorial College Registration Fee		8100
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		81200
22		1404008	Delayed Registration Fees		147500
23		1404009	Search Fees		9432
24		1404099	Other Fees		2945100
25		1405003	Public Sanitation Charges		164812
26		1405004	Market Fees		6616000
27		1405008	Receipts from Libraries		7734
28		1405012	Crematorium Fees		7616050
29		1404004	Ownership Change Fees - Fine		2815038
30		1407001	Road Cutting Charges		44014278
31		1408001	Other Charges		2952402
32		1405099	Other User Charges		335410

SN	Group	Code	Head Name	Schedule	Amount
33		1404002	Notice Fees		2426
34		1402004	Compounding Fee		437200
35		1402003	Other Penalities and Fines		37197908
36		1402001	Penal Interest		48701748
37		1401801	Application Fee		957408
38		1401701	Regularization Fees		34855777
39		1401601	Development Charges		852486
40		1401501	Fee from Hoardings		2976155
41		1401401	Fees under RTI Act		23330
42		1401399	Fees for Other Certificates or Extracts		2463833
43		1401304	Fee for Marriage Registration		474800
44		1401302	Fees for Delayed Registration - Birth & Death		13625
45		1401203	Permit Application fee		12096565
46		1401201	Fees for Construction of Buildings		260168493
47		1401106	License Fees for Domestic Dogs		824300
48		1401105	License fee for Domestic Animals		156750
49		1401104	License Fees under Cinema Regulation Act		39220
50		1402006	Fine imposed by Health Authorities		77355
51		1405022	Receipts on account of cost of goods and services rendered		25290
52		1405021	Parking Fee		15759802
53		1405020	Septage - User Charges		43147220

SN	Group	Code	Head Name	Schedule	Amount
54		1405019	Hospital Kiosk - User Charges		1870950
55		1405018	Wastemanagement - User Charges		4640455
56		1405013	Water Charges (Current)		10105659
57		1405025	Electricity Charges		91357
58		1401306	Fee for Correction in Registration		34625
59		1401305	Fee for Non Availability Certificate		1388
60		1404003	Warrant Fees		275
61		1401204	Permit Fee for Additional FSI		211611162
62		1405023	Public Comfort Station Receipts		1325901
63		1407003	Collection Incentive - KCWWF		67858
64		1401702	Regularization Fees for Unauthorised Construction		7461037
65		1401802	Application Fee - Unauthorised Construction Regularisation		1116684
66		1401205	Fees for Erection of Telecommunication Tower		340000
67		1404011	Late Fee		2368048
		1500000		**Sale and Hire Charges (150)-I - 5**	
68		1504102	Rent on Other Equipments		8500
69		1501099	Receipts from Sale of Other Products		15001
70		1501203	Receipts from auction of obsolete assets		3216370
71		1504002	Hire Charges for Vehicles (Others)		91727
72		1501204	Cost of Empty Barrell		165703
73		1501202	Receipts from Sale of Scrap		1479278

SN	Group	Code	Head Name	Schedule	Amount
74		1501003	Receipts from Sale of Usufructs of trees		16775
75		1501201	Receipts from Sale of Stores		800
76		1504003	Hire Charges Of Ambulance		79782
77		1501102	Receipts from Sale of Tender Forms		10366529
78		1503001	Receipts from Miscellaneous Sales		3000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
79		1601002	Development Fund - Special Component Plan		68813406
80		1602046	Grants Contributions for Specific Purposes - Central Government		24326
81		1601048	Donations for Specific Purposes		865710
82		1601001	Development Fund - General		821483142
83		1602038	Jawaharlal Nehru National Urban Renewal Mission		31737082
84		1601003	Development Fund - Tribal Sub-Plan		823008
85		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		22627400
86		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		702421400
87		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28723200
88		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		191460400
89		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		690000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
90		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		600000
91		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		1464417900
92		1601021	Maintenance Fund - Road Assets		7581975
93		1601022	Maintenance Fund - Non-Road Assets		162098467
94		1601023	General Purpose Fund		566016000
95		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		2301180
96		1601035	Ayyankali Urban Employment Guarantee Scheme		10172089
97		1601037	Library Grant		30790
98		1601039	Flood Relief Grant		14102745
99		1601040	Grant for Festivals		4413363
100		1601041	Grant for Shelter Homes/ Rescue Shelters		3987284
101		1601043	Grant for Specific Purposes - Election		7922000
102		1601047	Awards and Honours - Untied		25000
103		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		27209039
104		1602006	Central Finance Commission Grant - Tied		176848496
105		1602012	Prime Minister S Awas Yojana (PMAY) - General		102702314

SN	Group	Code	Head Name	Schedule	Amount
106		1602019	Intergrated Child Development Service		28432846
107		1602025	Swaccha Bharat Mission - Solid Waste Management		3117225
108		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		560080407
109		1602033	National Urban Livelyhood Mission		1804870
110		1603002	Beneficiary Contribution		210356
111		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		52860000
112		1607099	Other Grants & Contributions for Specific Purpose		3914819
113		1602051	Grant for Health and Wellness Centers		42559717
		1700000		**Income from Investments (170)-I - 7**	
114		1701001	Interest on Investments		272664750
115		1702001	Dividend		40000
		1710000		**Interest Earned (171)-I - 8**	
116		1711001	Interest from Bank Accounts		17810031
		1800000		**Other Income (180)-I - 9**	
117		1808099	Miscellaneous Receipts		17774595
118		1804001	Recovery from Employees		10140318
119		1808004	Receipts on excess payments		2489856
					8414042694
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
120		2102020	Telephone Allowance - Secretary		3887

SN	Group	Code	Head Name	Schedule	Amount
121		2103003	Employer's Contribution to EPF - Contract Employees		0
122		2103004	Employer's Contribution to EPF - Dialy Wages Staff		1552535
123		2103005	Employer's Contribution to EPF - Others		50917
124		2103006	Employer's Contribution to NPS - Regular Employees		44484781
125		2104001	Terminal Leave Surrender		7151303
126		2105001	Remuneration		9048
127		2105099	Other Establishment Expenses		1593296
128		2103009	Pension - Contingent Employees		271267984
129		2103008	Pension - Regular Employees		0
130		2103007	Pension Contribution		17833462
131		2102023	Medical Re-Imbursement -Staff		869692
132		2101001	Salaries -Secretary		0
133		2101002	Salaries - Engineering Staff		120189510
134		2101003	Salaries - Permanent Staff		877034638
135		2101004	Salaries - Contract Staff		9340126
136		2101101	Wages		173120536
137		2101201	Bonus		5752250
138		2101401	Honourarium		4999150
139		2101501	Festival Allowance		3000
140		2102001	Travelling Allowances - Secretary		192152
141		2102004	Travelling Allowances - Temporary Staff		21000

SN	Group	Code	Head Name	Schedule	Amount
142		2102003	Travelling Allowances - Permanent Staff		144570
143		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		6796560
144		2102015	Uniforms		369700
145		2102017	Festival Allowance		2869710
146		2102018	Spectacle Allowance		42674
147		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		746578
		2200000		**Administtrative Expenses (220)-I - 11**	
148		2201102	Water Charges - Office		497124
149		2201299	Miscellaneous Communication Expenses		1231229
150		2201301	Electricity Charges - Allied Institutions		325660
151		2201302	Water Charges - Allied Institutions		2412844
152		2201303	Rent - Allied Institutions		491353
153		2202001	Books & Periodicals		277038
154		2202101	Printing & Stationery		15488243
155		2204001	Insurance		1575982
156		2205101	Miscellaneous Legal Expenses		3519433
157		2205201	Professional & Other Fees		1304403
158		2206001	Newspaper Advertisement Charges		3924959
159		2206101	Membership & Subscriptions		84595
160		2208001	Festival Expenses		130045

SN	Group	Code	Head Name	Schedule	Amount
161		2208099	Miscellaneous Administration Expenses		67904676
162		2201202	Postage Expenses		267488
163		2201101	Office Electricity Expenses		100568
164		2201001	Rent of Buildings		943365
165		2201304	Telephone Expenses - Allied Institutions		186665
166		2201105	Water Charges - LB buildings		558052
167		2208005	Donations And Contributions As Per Government Order		3100000
168		2206099	Other Advertisement & Publicity Charges		24921
169		2201104	Service Connection Charge (KSEB/ KWA)		1103335
170		2201199	Other Office Maintenance Expenses		788888
171		2201201	Telephone Expenses/ Internet Charges		1783829
		2300000		**Operations and Maintenance (230)-I - 12**	
172		2308006	Contribution to other agencies		17056177
173		2305909	Other Repairs & Maintenance		12767874
174		2305902	Repairs & Maintenance - Office Equipments		279289
175		2305901	Repairs & Maintenance - Machinery		21988
176		2305301	Repairs & Maintenance - Vehicles		4249508
177		2305201	Repairs & Maintenance - Buildings		98704244
178		2305199	Repairs & Maintenance - Other Civic Amenities		3662303
179		2305111	Repairs & Maintenance - Public Toilets		162898
180		2305105	Repairs & Maintenance - Parks & Gardens		4682091

SN	Group	Code	Head Name	Schedule	Amount
181		2305104	Repairs & Maintenance - Markets		2499797
182		2305103	Repairs & Maintenance - Schools		1843256
183		2305102	Repairs & Maintenance - Dispensaries & Clinics		25000
184		2305101	Repairs & Maintenance - Hospitals		1607793
185		2305099	Repairs & Maintenance - Other Infrastructure Assets		65492996
186		2305008	Repairs & Maintenance - Treatment Plants		474293
187		2305006	Repairs & Maintenance - Street Lights		44414381
188		2305005	Repairs & Maintenance - Sewerage		352688647
189		2305004	Repairs & Maintenance - Drainage		22503926
190		2305003	Repairs & Maintenance - Water Supply		107952137
191		2305002	Repairs & Maintenance - Bridges and Culverts		3357789
192		2305001	Repairs & Maintenance - Roads and Pavements		248621911
193		2304201	Reward for Reporting Waste Dumping		181680
194		2304099	Other Hire Charges		2719110
195		2304002	Equipment Hire Charges		115520
196		2304001	Vehicle Hire Charges		16320980
197		2301002	Fuel Charges		11838844
198		2301001	Electricity Charges for Street Lights		88284781
199		2308013	Sanitation Expenses		6055597
200		2301003	Electricity Charges of Other Buildings of LB		25029997

SN	Group	Code	Head Name	Schedule	Amount
201		2308011	Expenses For Removal Of Unauthorized Construction		82350
202		2308099	Other Operating & Maintenance Expenses		7396080
203		2308201	Refreshment Charges		2332900
204		2308008	Expenses Related to Pandemic/Epidemic Control		1304293
205		2308005	Expenses relating to collection of Taxes		12060377
		2400000		**Interest and Finance Charges (240)-I - 13**	
206		2407001	Bank Charges		81264
207		2408001	Other Finance Expenses		697501
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
208		2522304	Solid Waste Management - Classification		145000
209		2521902	Sanitation & Waste Management - Public		59053996
210		2521801	Contribution to Social Security Mission		7500000
211		2521701	Allied Institution Service Delivery Improvement		4429635
212		2521601	Local Government Service Delivery Improvement		11732482
213		2521402	Electricity Line - Transformer - Voltage Improvement		1912613
214		2521201	Vocational Capacity Building - Vocational Training		1608639
215		2521102	Anganwadi Related Services		29915400
216		2521101	Anganwadi Infrastructure		1198698

SN	Group	Code	Head Name	Schedule	Amount
217		2521001	Anganwadi Nutrition		56710853
218		2520908	Social Security Programme		2173601
219		2520907	Social welfare programmes		3987284
220		2520906	Welfare Programs for Physically/ Mentally Challenged		47097280
221		2520905	Welfare Programs for the Destitute		4600508
222		2520904	Welfare of the Aged		18806579
223		2520903	Women Welfare		7507791
224		2520902	Child Welfare Program		644818
225		2520802	Housing & House Electrification - Construction/Purchase by Local Government		103262314
226		2520801	Housing & House Electrification - Individual		218985542
227		2520702	Drinking Water - Public		210862605
228		2520111	Contribution towards SSA		8000000
229		2521602	Payments to IKM		10500000
230		2522305	Solid Waste Management - Collection and Transportation		7071695
231		2522307	Solid Waste Management - Processing - Community level		10651305
232		2522309	Solid Waste Management - Related Activities		7212109
233		2522310	Solid Waste Management - Disposal		392163
234		2522311	Solid Waste Management - Integrated Projects		10000000

SN	Group	Code	Head Name	Schedule	Amount
235		2522314	Solid Waste Management - Processing Individual		8775000
236		2520615	Sidha-Medical Institution		4700000
237		2520604	Community Health Sub centers		5643856
238		2520602	Health related Programs		24194557
239		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		3006254
240		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		7787035
241		2520304	Grama sabha/Ward sabha Center		967000
242		2520201	Continuing Education		8000000
243		2520107	Education-Related Activities		36588268
244		2520618	Medical Institution - Allopathy		160473497
245		2520619	Medical Institution - Ayurvedic		39980549
246		2520620	Medical Institution - Homoeo		5691840
247		2520109	Encourage Excellence of SC/ ST		1850754
248		2522001	Plan Formulation, Implementation and Monitoring		2744732
249		2521903	Public Sanitation - Related Activities		108963224
250		2520103	High School Education		999000
251		2520102	Primary Education		22550401
252		2522203	Draught relief related activities		6546900
253		2521905	Toilet (Institution Level)		1250205
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
254		2530402	Other Constructions - Side Walls		11029796
255		2530302	Public Buildings - Other Buildings		78109985
256		2530301	Public Buildings - Local Government Office Building		18862371
257		2530204	Culverts		3841997
258		2530202	Lanes		1845645
259		2530201	Roads		97275034
260		2530102	Office Electrification		5507776
261		2530405	Other Constructions		931854
262		2530101	Street Lights		474720
263		2530502	Hiring of vehicles for office purposes		419786
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
264		2540106	Financial Assistance for Intercaste marriage		600000
265		2540103	Financial help to widows towards marriage expenses of daughters		690000
266		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		52860000
267		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		191460400
268		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		28723200
269		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		702421400

SN	Group	Code	Head Name	Schedule	Amount
270		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		22627400
271		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		1464417900
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
272		2510101	Agriculture - Paddy		1128653
273		2510102	Agriculture - Coconut		8695950
274		2510104	Agriculture - Vegetables		27277445
275		2510105	Agriculture - Plaintane		6455225
276		2510106	Agriculture - Tubercrops		8910000
277		2510107	Agriculture - Fruits and Fruit Trees		3480000
278		2510108	Agriculture - Medicinal Plants		50000
279		2510109	Agriculture - Mushroom		15250
280		2510110	Agriculture - Floriculture		606125
281		2510111	Agriculture - Ginger		160000
282		2510112	Agriculture - Pepper		3827850
283		2510116	Agriculture - Turmeric		50000
284		2510119	Agriculture - Haritha Keralam		9925000
285		2510120	Agriculture - Sugarcane		20000
286		2510122	Agriculture - Foodcrops		229456
287		2510124	Agriculture - Intercropping		1275000
288		2510131	Agriculture Development - Infrastructure Facilities		437857

SN	Group	Code	Head Name	Schedule	Amount
289		2510132	Agriculture Related Facilities		1084903
290		2510201	Animal Husbandry - Cow		2047500
291		2510202	Animal Husbandry - Goat		136500
292		2510205	Animal Husbandry - Poultry		2590800
293		2510209	Animal Husbandry - Infrastructure		7783927
294		2510210	Animal Husbandry - Disease Control		5985453
295		2510305	Dairy Development - Milk Incentives		7500000
296		2510401	FreshWater -Pisciculture		16000
297		2510408	Fish Marketing		1320000
298		2510502	Minor Irrigation - Individual facilities		747829
299		2510613	Service Enterprises		1850801
300		2510802	Water Conservation		14169942
301		2510803	Flood Relief Activities		4754532
302		2510136	Agrarian Disease		1942875
303		2510138	Agriculture - Other Crops		754990
304		2510215	Protection of Animals		300000
305		2510417	Marine Fishing		2235000
306		2510418	Welfare of Fishermen		1870348
		2500000		**Programme Expenditure (250)-I - 14**	
307		2502001	Expenditure on Poverty Eradication Program		24302660
308		2501001	Election Expenses		12485063
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
309		2602301	Cutting Charges - Dangerous Trees		419625
310		2601006	Library Grant - Revenue Expenses		16380
		2700000		**Provisions and Write off (270)-I - 16**	
311		2703002	Property Tax (General) Written Off		59129965
312		2703004	Service Cess Written Off		4811650
		2720000		**Depreciation (272)-I - 18**	
313		2722001	Depreciation-Buildings		22596937
314		2725001	Depreciation-Vehicles		3887059
315		2726001	Depreciation-Office & Other Equipments		4196523
316		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		27422328
317		2723001	Depreciation-Roads & Bridges		307782499
318		2723101	Depreciation-Sewerage & Drainage		92434696
319		2723301	Depreciation-Public Lighting		384112
320		2723201	Depreciation-Watersupply		40672881
321		2724001	Depreciation-Plant & Machinery		12148451
					7543134612
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
322		2808001	Prior Period Expenses		(174838057)
323		2801001	Prior Period Income		(324679782)
					(499517839)

Thiruvananthapuram Municipal Corporation Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3190959878.6	
	4500000	Cash	OB	10710201	
		TOTAL OB			**3201670079.6**
RECEIPT					
	1100000	Tax Revenue	R1	686784476	
	1300000	Rental Income	R3	7960422	
	1400000	Fee and User Charges	R4	755446856	
	1500000	Sale and Hire Charges	R5	13939589	
	1600000	Revenue Grants, Contribution and Subsidies	R6	235356	
	1700000	Income rom Investments	R7	99531046	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1710000	Interest Earned	R8	19069062	
	1800000	Other Income	R9	25668535	
	3110000	Earmarked Funds	R10	1008309	
	3200000	Grants, Contributions and Subsidies	R11	555957158	
	3400000	Deposits Received	R13	17297169	
	3500000	Sundry Creditors	R14	149753022.4	
	3500000	Advance Collection	R15	26359664	
	4200000	Investments Disposed	R16	1240230950	
	4310000	Sundry Debtors (Except 4315002)	R17	3961915804.35	
	4600000	Advances Received	R18	2166108	
	4310000	Redemption amount (4315002)	R20	261934612	
	3100000	General Fund	R21	5214262	
		TOTAL RECEIPT			**7830472400.75**
		GRAND TOTAL (Opening Balance + Receipt)			**11,032,142,481**
PAYMENT					
	2100000	Establishment Expenses	P1	188314376	
	2200000	Administrative Expenses	P2	46827970	
	2300000	Operation and Maintanance	P3	372377535	
	2400000	Interest on Loans	P4	189323	
	2500000	Programme Expenses	P5	4421702	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2510000	Productive Sector	P6	116714326	
	2520000	Service Sector	P7	1076693538	
	2530000	Infra Structure	P8	76416267	
	2600000	Revenue Grants, Contributions and Subsidies	P11	157180	
	2800000	Prior Period Expense (2808000)	P12	2871315	
	3200000	Grants, Contributions and Subsidies	P14	10000	
	3400000	Deposits Paid	P16	25117006	
	3500000	Sundry Creditors	P17	3624434297	
	4100000	Fixed Assets	P18	698254526	
	4200000	Investment Made	P20	1451318055	
	4600000	Advances made	P23	49639863	
	4310000	Redemption amount (4315002)	P24	95628918	
		TOTAL PAYMENT			**7829386197**
CB					
	4500000	Bank	CB	3202756283.35	
	4500000	Cash	CB	0	
		TOTAL CB			**3202756283.35**
		GRAND TOTAL (Payment + Closing Balance)			**11,032,142,481**

Thiruvananthapuram Municipal Corporation Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		10710201	
						10710201
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB FD PURPOSE 15024		139037759	
3			Bank of India-URAVIDA MALINYAM 2853		41279279	
4			Canara Bank-CANARA NULM 9534		(9874291)	
5			Canara Bank-EPOS CANARA BANK120027792429		214441071.23	
6			Canara Bank-JnNURM egovernance 0048		813060	
7			Canara Bank-PMAY ULB		401195030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			canara 3119			
8			Canara Bank-PMSVANIDHI 3494		69356	
9			Canara Bank-sanitation cess canara1369		31797914	
10			Canara Bank-STORM WATER DRAINAGE 7115		5067487	
11			Central Bank of India-Sakshatkaram 4368		283073	
12			Central Bank of India-Sayahnam 9375		382676	
13			Federal Bank-AMRUT federal 46122		448777431	
14			Federal Bank-CFC TIED FEDERAL 6600		340943259	
15			Federal Bank-FEDERALCOVID DONATION 4822		3952278	
16			Federal Bank-MLCP FED 8815		87179	
17			Federal Bank-SUJALAM SULABHAM9688		14821549.77	
18			HDFC Bank-HDFC FD 1656		9690667	
19			HDFC Bank-HEALTH FINE AND PENALTY WASTE MANAGEMENT3123		9595996	
20			ICICI Bank-PMAY ICICI 2111		0	
21			ICICI Bank-SBM HEALTH 2119		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			ICICI Bank-Suchitwa mission ICICI 3172		34907279	
23			ICICI Bank-SWM KL330 2427		0	
24			Indian Bank-AMRIT 3052		0	
25			Indian Bank-AMRUT Indian Bank 8809		(284786)	
26			Indian Overseas Bank-IOB SHELODGE 4555		212278	
27			Indian Overseas Bank-IOB WORKING WOMENS HOSTEL 4357		278570	
28			Kerala State Co-operative Bank-keralabank FD 00126		997	
29			Punjab National Bank-Diagnostic Infrastructure PNB 092		36843852	
30			Punjab National Bank-PNB JnNURM WATER SUPPLY 000010		33455961	
31			Punjab National Bank-PNB SEWERAGE JnNURM 00017		31414793	
32			Punjab National Bank-UHWC KL283 PNB 0104		171946449	
33			State Bank of India-AUEGS SBI 7571		148523	
34			State Bank of India-Cash Remittance SBI 7376		10192837	
35			State Bank of India-Contingent Pension SBI		65636113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			9039			
36			State Bank of India-Contributory PensionNPS SBI 9325		4710783	
37			State Bank of India-DRR CITY PROJECT7197		7162	
38			State Bank of India-EPF SBI 2812		1126914	
39			State Bank of India-IT GST SBI 2284		8546782	
40			State Bank of India-Own Fund SBI 1385		376444469	
41			State Bank of India-Regular Pension SBI 8911		59055340	
42			State Bank of India-SBI E Payment 8148		197705282	
43			State Bank of India-SBI FRIENDS 6051		1671082	
44			State Bank of India-SBI IBPMS 8993		146020682	
45			State Bank of India-Sewerage Project 7168		2369276	
46			State Bank of India-SNP SBI 9787		100363750	
47			State Bank of India-Traffic warden MG Road 6070		1450321.6	
48			State Bank of India-waste disposal 2679		254547	
49			The South Indian Bank-Prof		264279038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax SIB 2893			
50			The South Indian Bank-SIB PT OLD 2943		12104021	
51		4502201	District Treasury,Thiruvananthapuram.-L GTSB 799013000001161		(22394957)	
52			District Treasury,Thiruvananthapuram.-PF LOAN CLOSURE NRA 9818		131746	
						3190959878.6
	RECEIPT			**R1-Tax Revenue**		
53		1101001	Profession Tax – Employees		604241679	
54		1108004	Entertainment Tax		82542797	
						686784476
	RECEIPT			**R3-Rental Income**		
55		1301001	Rent from Town Hall		54550	
56		1301002	Rent from Stadium		138700	
57		1301005	Rent from Conference Hall		4500	
58		1302001	Rent from Staff Quarters		338856	
59		1408002	Poll Rent		38880	
60		1308099	Other Rents		3882320	
61		1301009	Rent from Auditorium and Halls		1311334	
62		1301007	Daily Rentals From Local body Properties		3547	
63		1304002	Rent from Grounds		1586700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1308002	Rent from Localbody Properties		589776	
65		1308003	Rent from stall		11259	
						7960422
	RECEIPT			**R4-Fee and User Charges**		
66		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
67		1401002	Tutorial College Registration Fee		1400	
68		1401101	License Fees for Enterprises		1000	
69		1401103	License Fees under P.P.R ACT		306445	
70		1401104	License Fees under Cinema Regulation Act		39220	
71		1401105	License fee for Domestic Animals		156750	
72		1401106	License Fees for Domestic Dogs		824300	
73		1401201	Fees for Construction of Buildings		263430913	
74		1401203	Permit Application fee		12096565	
75		1401302	Fees for Delayed Registration - Birth & Death		13625	
76		1401304	Fee for Marriage Registration		474800	
77		1401399	Fees for Other Certificates or Extracts		2463833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		1401401	Fees under RTI Act		23330	
79		1401501	Fee from Hoardings		2976155	
80		1401601	Development Charges		852486	
81		1401701	Regularization Fees		34855777	
82		1401801	Application Fee		957408	
83		1402001	Penal Interest		48701748	
84		1402003	Other Penalities and Fines		26577118	
85		1402004	Compounding Fee		437200	
86		1404002	Notice Fees		2426	
87		1404003	Warrant Fees		275	
88		1404004	Ownership Change Fees - Fine		2815038	
89		1404008	Delayed Registration Fees		147500	
90		1404009	Search Fees		9432	
91		1404099	Other Fees		2945100	
92		1405003	Public Sanitation Charges		164812	
93		1405004	Market Fees		580698	
94		1405008	Receipts from Libraries		7734	
95		1405012	Crematorium Fees		7616050	
96		1405099	Other User Charges		335410	
97		1407001	Road Cutting Charges		44014278	
98		1408001	Other Charges		2952402	
99		1401305	Fee for Non Availability		1388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
100		1401306	Fee for Correction in Registration		34625	
101		1405013	Water Charges (Current)		10105659	
102		1405018	Wastemanagement - User Charges		4640455	
103		1405019	Hospital Kiosk - User Charges		1870950	
104		1405020	Septage - User Charges		43147220	
105		1405021	Parking Fee		15759802	
106		1405022	Receipts on account of cost of goods and services rendered		25290	
107		1402006	Fine imposed by Health Authorities		77355	
108		1404011	Late Fee		2368048	
109		1401802	Application Fee - Unauthorised Construction Regularisation		1116684	
110		1401702	Regularization Fees for Unauthorised Construction		7461037	
111		1401204	Permit Fee for Additional FSI		211611162	
112		1407003	Collection Incentive - KCWWF		14496	
113		1401205	Fees for Erection of Telecommunication Tower		340000	
114		1405025	Electricity Charges		91357	
						755446856

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
115		1501003	Receipts from Sale of Usufructs of trees		16775	
116		1501099	Receipts from Sale of Other Products		15001	
117		1501102	Receipts from Sale of Tender Forms		10366529	
118		1501201	Receipts from Sale of Stores		800	
119		1501202	Receipts from Sale of Scrap		1354435	
120		1501203	Receipts from auction of obsolete assets		2003040	
121		1503001	Receipts from Miscellaneous Sales		3000	
122		1504002	Hire Charges for Vehicles (Others)		91727	
123		1504102	Rent on Other Equipments		8500	
124		1504003	Hire Charges Of Ambulance		79782	
						13939589
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
125		1601047	Awards and Honours - Untied		25000	
126		1603002	Beneficiary Contribution		210356	
						235356
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		1701001	Interest on Investments		99491046	
128		1702001	Dividend		40000	
						99531046
	RECEIPT			**R8-Interest Earned**		
129		1711001	Interest from Bank Accounts		19069062	
						19069062
	RECEIPT			**R9-Other Income**		
130		1808099	Miscellaneous Receipts		17774595	
131		1808004	Receipts on excess payments		1134893	
132		1804001	Recovery from Employees		6759047	
						25668535
	RECEIPT			**R10-Earmarked Funds**		
133		3111001	Poverty Alleviation Fund		1008309	
						1008309
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
134		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		72057457	
135		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		15816086	
136		3201004	Central Finance Commission		13826300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Tied			
137		3201011	Prime Minister S Awas Yojana (PMAY) - General		46870565	
138		3201020	Integrated Child Development Service		67628232	
139		3201021	Jawaharlal Nehru National Urban Renewal Mission		1788736	
140		3201029	Swaccha Bharat Mission - Solid Waste Management		4053843	
141		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		305314706	
142		3201040	NULM		3784721	
143		3202022	Ayyankali Urban Employment Guarantee Scheme		21059	
144		3202024	Flood Relief Grant		10089862	
145		3202026	Library Grant		30790	
146		3208010	Beneficiary Contribution		10150923	
147		3208099	Other Grants & Contributions for Specific Purpose		3914819	
148		3201050	Grants Contributions for Specific Purposes - Central Government		609059	
						555957158
	RECEIPT			**R13-Deposits Received**		
149		3401001	Earnest Money Deposit		510790	
150		3401002	Security Deposit		1448480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		3401003	Retention		8392125	
152		3402001	Rent Deposit		423540	
153		3402002	Auction Deposit		904065	
154		3402006	Election Deposit(Candidate)		2250237	
155		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1006700	
156		3408099	Other deposits received		720688	
157		3402003	Deposit for Road Cutting		1640544	
						17297169
	RECEIPT			**R14-Sundry Creditors**		
158		3501104	Provident Fund Loan Payable		80000000	
159		3501105	Pension and Gratuity Payable		323602	
160		3501115	Contingent Pension and Gratuity Payable		1354963	
161		3502008	Recoveries Payable - Co-operative Recovery		10000	
162		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
163		3502017	Recoveries Payable-GPAIS		8000	
164		3502018	Recoveries Payable-Audit Recovery		12765	
165		3502020	Recoveries Payable - Employee Share NPS		8486	
166		3502021	Recoveries Payable - EPF		13891	
167		3502025	Recoveries Payable - Income		2492764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
168		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		26350	
169		3503001	Government and Other Dues Payable - Library Cess Payable		51894846.4	
170		3503005	Government and Other Dues Payable-TDS - CGST		16365	
171		3503006	Government and Other Dues Payable-TDS - SGST		36137	
172		3503008	Government and Other Dues Payable - CGST		5324672	
173		3503009	Government and Other Dues Payable - SGST		5321647	
174		3503011	Government and Other Dues Payable - TCS - Income Tax		348203	
175		3503018	Cess on KCWWF Payable		1460262	
176		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		190769	
177		3504018	Refund Payable - Grants and Funds		909300	
						149753022.4
	RECEIPT			**R15-Advance Collection**		
178		3504101	Advance Collection of Revenues		26359664	
						26359664
	RECEIPT			**R16-Investments Disposed**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		4208001	Fixed Deposits		1240230950	
						1240230950
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
180		4311001	Receivables for Property Taxes (Current)		781993429.4	
181		4311002	Receivables for Property Taxes (Arrears)		240834146.45	
182		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		31400337	
183		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		12947491	
184		4312003	Receivables for Service Cess (Current)		84750716	
185		4312004	Receivables for Service Cess (Arrears)		30899667.5	
186		4313003	Receivable for License Fees (Current)		14585625	
187		4313004	Receivable for License Fees (Arrears)		978530	
188		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
189		4314001	Rent receivable from Buildings (Current)		1698520	
190		4314002	Rent receivable from Buildings (Arrears)		1416912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		4314003	Rent receivable from Lease on Land (Current)		15508	
192		4314004	Rent receivable from Lease on Land (Arrears)		27818	
193		4314005	Receivables from Markets (Current)		4800254	
194		4314006	Receivables from Markets (Arrear)		550000	
195		4314007	Receivables from Comfort Station (Current)		1224399	
196		4314008	Receivables from Comfort Station (Arrear)		50000	
197		4314009	Receivables from Bus Stand (Current)		0	
198		4314015	Rent receivables from Local Body Properties (Current)		29339042	
199		4314016	Rent receivables from Local Body Properties (Arrear)		8944963	
200		4315004	Receivables - Developement Fund - General		1235838000	
201		4315005	Receivables - Developement Fund - SCP		286630733	
202		4315006	Receivables - Developement Fund - TSP		5976600	
203		4315007	Receivables - Maintenance - Road		429800000	
204		4315008	Receivables - Maintenance - Non Road		328355000	
205		4315011	Receivables - General		428770313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
206		4315099	Receivable Others		0	
207		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		54700	
208		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		26400	
209		4313009	Receivable for Tutorial College Registration Fee (Current)		6500	
210		4313010	Receivable for Tutorial College Registration Fee (Arrear)		200	
						3961915804.35
	RECEIPT			**R18-Advances Received**		
211		4601001	Festival Advance to Employees		51000	
212		4601099	Other Loans and advances		128760	
213		4605003	Advance to Implementing Officers		0	
214		4605004	Temporary Advances for Official Purposes		1940905	
215		4601008	Advance to Employees for Medical Purposes		45443	
216		4605099	Advance to Others		0	
						2166108

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		261934612	
						261934612
	RECEIPT			**R21-General Fund**		
218		3109002	Suspense		5214262	
						5214262
	PAYMENT			**P1-Establishment Expenses**		
219		2101001	Salaries -Secretary		0	
220		2101003	Salaries - Permanent Staff		8351040	
221		2101004	Salaries - Contract Staff		8524254	
222		2101101	Wages		86413849	
223		2101201	Bonus		1508750	
224		2101401	Honourarium		4984150	
225		2101501	Festival Allowance		3000	
226		2102001	Travelling Allowances - Secretary		192152	
227		2102003	Travelling Allowances - Permanent Staff		144570	
228		2102004	Travelling Allowances - Temporary Staff		21000	
229		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		6796560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2102015	Uniforms		369700	
231		2102017	Festival Allowance		1089710	
232		2102018	Spectacle Allowance		42674	
233		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		746578	
234		2102020	Telephone Allowance - Secretary		3887	
235		2103003	Employer's Contribution to EPF - Contract Employees		0	
236		2103005	Employer's Contribution to EPF - Others		0	
237		2103006	Employer's Contribution to NPS - Regular Employees		15952462	
238		2104001	Terminal Leave Surrender		7151303	
239		2105001	Remuneration		9048	
240		2105099	Other Establishment Expenses		1506394	
241		2103007	Pension Contribution		6279498	
242		2103008	Pension - Regular Employees		4332546	
243		2103009	Pension - Contingent Employees		33021559	
244		2102023	Medical Re-Imbursement -Staff		869692	
						188314376
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
245		2201001	Rent of Buildings		382401	
246		2201101	Office Electricity Expenses		100568	
247		2201102	Water Charges - Office		441074	
248		2201104	Service Connection Charge (KSEB/ KWA)		1103335	
249		2201199	Other Office Maintenance Expenses		70587	
250		2201201	Telephone Expenses/ Internet Charges		1783829	
251		2201202	Postage Expenses		267488	
252		2201299	Miscellaneous Communication Expenses		119171	
253		2201301	Electricity Charges - Allied Institutions		113490	
254		2201302	Water Charges - Allied Institutions		1871402	
255		2202001	Books & Periodicals		277038	
256		2202101	Printing & Stationery		264853	
257		2204001	Insurance		1575982	
258		2205201	Professional & Other Fees		504990	
259		2206001	Newspaper Advertisement Charges		79558	
260		2206101	Membership & Subscriptions		84595	
261		2208001	Festival Expenses		45600	
262		2208099	Miscellaneous Administration		34083957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
263		2201105	Water Charges - LB buildings		558052	
264		2208005	Donations And Contributions As Per Government Order		3100000	
						46827970
	PAYMENT			**P3-Operation and Maintanance**		
265		2301001	Electricity Charges for Street Lights		88284781	
266		2301002	Fuel Charges		11838844	
267		2304001	Vehicle Hire Charges		2609578	
268		2304002	Equipment Hire Charges		115520	
269		2304099	Other Hire Charges		2626910	
270		2304201	Reward for Reporting Waste Dumping		181680	
271		2305001	Repairs & Maintenance - Roads and Pavements		1949296	
272		2305003	Repairs & Maintenance - Water Supply		45281401	
273		2305004	Repairs & Maintenance - Drainage		952240	
274		2305005	Repairs & Maintenance - Sewerage		161651260	
275		2305099	Repairs & Maintenance - Other Infrastructure Assets		26180014	
276		2305103	Repairs & Maintenance - Schools		110376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		2305201	Repairs & Maintenance - Buildings		1830551	
278		2305301	Repairs & Maintenance - Vehicles		63862	
279		2305901	Repairs & Maintenance - Machinery		21988	
280		2305902	Repairs & Maintenance - Office Equipments		39000	
281		2305909	Other Repairs & Maintenance		904810	
282		2308201	Refreshment Charges		872817	
283		2301003	Electricity Charges of Other Buildings of LB		25029997	
284		2308011	Expenses For Removal Of Unauthorized Construction		23350	
285		2308013	Sanitation Expenses		1340114	
286		2308099	Other Operating & Maintenance Expenses		469146	
						372377535
	PAYMENT			**P4-Interest on Loans**		
287		2407001	Bank Charges		81264	
288		2408001	Other Finance Expenses		108059	
						189323
	PAYMENT			**P5-Programme Expenses**		
289		2502001	Expenditure on Poverty Eradication Program		4421702	
						4421702

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
290		2510101	Agriculture - Paddy		1128653	
291		2510102	Agriculture - Coconut		8695950	
292		2510104	Agriculture - Vegetables		27277445	
293		2510105	Agriculture - Plaintane		6455225	
294		2510106	Agriculture - Tubercrops		8910000	
295		2510107	Agriculture - Fruits and Fruit Trees		3480000	
296		2510108	Agriculture - Medicinal Plants		50000	
297		2510109	Agriculture - Mushroom		15250	
298		2510110	Agriculture - Floriculture		606125	
299		2510111	Agriculture - Ginger		160000	
300		2510112	Agriculture - Pepper		3827850	
301		2510116	Agriculture - Turmeric		50000	
302		2510119	Agriculture - Haritha Keralam		9925000	
303		2510120	Agriculture - Sugarcane		20000	
304		2510122	Agriculture - Foodcrops		229456	
305		2510124	Agriculture - Intercropping		1275000	
306		2510131	Agriculture Development - Infrastructure Facilities		437857	
307		2510132	Agriculture Related Facilities		1084903	
308		2510201	Animal Husbandry - Cow		2047500	
309		2510202	Animal Husbandry - Goat		136500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
310		2510205	Animal Husbandry - Poultry		2590800	
311		2510209	Animal Husbandry - Infrastructure		7783927	
312		2510210	Animal Husbandry - Disease Control		5985453	
313		2510305	Dairy Development - Milk Incentives		7500000	
314		2510401	FreshWater -Pisciculture		16000	
315		2510408	Fish Marketing		1320000	
316		2510502	Minor Irrigation - Individual facilities		747829	
317		2510613	Service Enterprises		1850801	
318		2510802	Water Conservation		5261940	
319		2510803	Flood Relief Activities		741649	
320		2510136	Agrarian Disease		1942875	
321		2510138	Agriculture - Other Crops		754990	
322		2510215	Protection of Animals		300000	
323		2510417	Marine Fishing		2235000	
324		2510418	Welfare of Fishermen		1870348	
						116714326
	PAYMENT			**P7-Service Sector**		
325		2520102	Primary Education		22550401	
326		2520103	High School Education		999000	
327		2520107	Education-Related Activities		36588268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
328		2520201	Continuing Education		8000000	
329		2520304	Grama sabha/Ward sabha Center		967000	
330		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		3330722	
331		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2111229	
332		2520602	Health related Programs		20923257	
333		2520604	Community Health Sub centers		700	
334		2520615	Sidha-Medical Institution		4700000	
335		2520702	Drinking Water - Public		210614072	
336		2520801	Housing & House Electrification - Individual		218985542	
337		2520802	Housing & House Electrification - Construction/Purchase by Local Government		103262314	
338		2520902	Child Welfare Program		644818	
339		2520903	Women Welfare		7507791	
340		2520904	Welfare of the Aged		18806579	
341		2520905	Welfare Programs for the Destitute		4600508	
342		2520906	Welfare Programs for Physically/ Mentally Challenged		47097280	
343		2520908	Social Security Programme		2173601	
344		2521001	Anganwadi Nutrition		56710853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
345		2521101	Anganwadi Infrastructure		1198698	
346		2521201	Vocational Capacity Building - Vocational Training		1608639	
347		2521402	Electricity Line - Transformer - Voltage Improvement		1912613	
348		2521601	Local Government Service Delivery Improvement		11232482	
349		2521701	Allied Institution Service Delivery Improvement		4429635	
350		2521801	Contribution to Social Security Mission		7500000	
351		2521902	Sanitation & Waste Management - Public		1499644	
352		2521903	Public Sanitation - Related Activities		57831017	
353		2522001	Plan Formulation, Implementation and Monitoring		2744732	
354		2520618	Medical Institution - Allopathy		124564329	
355		2520619	Medical Institution - Ayurvedic		39980549	
356		2520620	Medical Institution - Homoeo		5691840	
357		2520109	Encourage Excellence of SC/ ST		1850754	
358		2522203	Draught relief related activities		6546900	
359		2521905	Toilet (Institution Level)		1250205	
360		2520111	Contribution towards SSA		8000000	
361		2521602	Payments to IKM		10500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
362		2522305	Solid Waste Management - Collection and Transportation		2103695	
363		2522309	Solid Waste Management - Related Activities		2699460	
364		2522310	Solid Waste Management - Disposal		49411	
365		2522311	Solid Waste Management - Integrated Projects		10000000	
366		2522314	Solid Waste Management - Processing Individual		2925000	
						1076693538
	PAYMENT			**P8-Infra Structure**		
367		2530101	Street Lights		474720	
368		2530102	Office Electrification		2690323	
369		2530201	Roads		15853304	
370		2530204	Culverts		999233	
371		2530301	Public Buildings - Local Government Office Building		2734166	
372		2530302	Public Buildings - Other Buildings		47244817	
373		2530402	Other Constructions - Side Walls		5463850	
374		2530405	Other Constructions		931854	
375		2530502	Hiring of vehicles for office purposes		24000	
						76416267
	PAYMENT			**P11-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
376		2602301	Cutting Charges - Dangerous Trees		140800	
377		2601006	Library Grant - Revenue Expenses		16380	
						157180
	PAYMENT			**P12-Prior Period Expense (2808000)**		
378		2808001	Prior Period Expenses		2871315	
						2871315
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
379		3208096	Donations to CMDRF		10000	
						10000
	PAYMENT			**P16-Deposits Paid**		
380		3401001	Earnest Money Deposit		874800	
381		3401002	Security Deposit		0	
382		3401003	Retention		23091797	
383		3402001	Rent Deposit		156376	
384		3402002	Auction Deposit		162000	
385		3402006	Election Deposit(Candidate)		30000	
386		3408001	Deposit Received From Halls, Stadiums and Auditoriums		735300	
387		3408099	Other deposits received		66733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25117006
	PAYMENT			**P17-Sundry Creditors**		
388		3501001	Suppliers Control Account		236564964	
389		3501002	Contractors Control Account		1000892192	
390		3501102	Net Salary Payable		662938914	
391		3501104	Provident Fund Loan Payable		79629080	
392		3501105	Pension and Gratuity Payable		2268898	
393		3501122	Leave Salary Payable		369721	
394		3501302	Employers Liabilities - EPF		2118244	
395		3502001	Recoveries Payable - General Provident Fund		6270422	
396		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		12301398	
397		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		46543964	
398		3502006	Recoveries Payable - Insurance Premium		19701267	
399		3502007	Recoveries Payable - Court Attachments		152500	
400		3502008	Recoveries Payable - Co-operative Recovery		34573801	
401		3502009	Recoveries Payable - KSFE Recovery		1623790	
402		3502010	Recoveries Payable - Dues to other LSGIs		422000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
403		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		937273	
404		3502012	Recoveries Payable - State Life Insurance		13357082	
405		3502014	Recoveries Payable - Group Insurance		13684750	
406		3502016	Recoveries Payable-Welfare Subscription		220320	
407		3502017	Recoveries Payable-GPAIS		1569000	
408		3502020	Recoveries Payable - Employee Share NPS		46752887	
409		3502021	Recoveries Payable - EPF		789927	
410		3502022	Recoveries Payable -Medisep -Regular		10381260	
411		3502023	Recoveries Payable -Medisep -Pensioner		12647243	
412		3502024	Recoveries Payable-Other Recoveries from Employees		0	
413		3502025	Recoveries Payable - Income Tax Deducted at Source		16557336	
414		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6561393	
415		3503001	Government and Other Dues Payable - Library Cess Payable		28379898	
416		3503005	Government and Other Dues Payable-TDS - CGST		8729816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
417		3503006	Government and Other Dues Payable-TDS - SGST		8729816	
418		3503007	Government and Other Dues Payable-TDS - IGST		1113649	
419		3503008	Government and Other Dues Payable - CGST		5629395	
420		3503009	Government and Other Dues Payable - SGST		5629395	
421		3503010	Government and Other Dues Payable - IGST		0	
422		3503011	Government and Other Dues Payable - TCS - Income Tax		302184	
423		3504001	Refunds payable - Property Tax		86060	
424		3504002	Refund Payable - Profession Tax		136658	
425		3504003	Refund Payable - Service Cess		138	
426		3504007	Refund Payable - Other Taxes		0	
427		3504010	Refund Payable - Other Fees		10977599	
428		3504011	Refund Payable - Rent from Civic Amenities		234858	
429		3504099	Refund Payable - Others		3392011	
430		3504101	Advance Collection of Revenues		88200	
431		3501103	Net Pension Payable		554871741	
432		3502030	Recoveries Payable - House Building Advance		534104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
433		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		38371687	
434		3501003	Professionals Control Account		291544	
435		3502032	Recoveries Payable - NPS Arrear		0	
436		3502035	Recoveries Payable - PF Loan Repayment - GPF		0	
437		3502037	Recoveries Payable - ESI		62653	
438		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
439		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		921630	
440		3501099	Other Creditors Controll Account		70040903	
441		3503019	Value of Stamps and Flags Payable		600	
442		3503099	Other Payable		12060377	
443		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
444		3504018	Refund Payable - Grants and Funds		644019755	
						3624434297
	PAYMENT			**P18-Fixed Assets**		
445		4101001	Land		9316099	
446		4101003	Parks		3768517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
447		4102002	Administrative Buildings		4842113	
448		4102005	Hospital Buildings		2335598	
449		4102008	School Buildings		22530337	
450		4102016	Other Buildings		52829538	
451		4102017	Compound Wall		3595992	
452		4103001	Concrete Roads		101327715	
453		4103002	Black Topped Roads		285496226	
454		4103003	Interlocked Roads		59799406	
455		4103012	Side Walls		6510561	
456		4103099	Other Constructions		816634	
457		4103102	Drainage		24228976	
458		4103203	Reservoir		2735174	
459		4104001	Plant & Machinery		12570200	
460		4105001	Vehicles		314700	
461		4106001	Office & Other Equipments		346607	
462		4106002	Computers, Printers & Peripherals		7315285	
463		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		15165758	
464		4108001	Other Fixed Assets		75314830	
465		4102018	Stadium		350769	
466		4101008	Public well		472950	
467		4101009	Public pond		5272575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
468		4102019	Free Style Open Gym		997966	
						698254526
	PAYMENT			**P20-Investment Made**		
469		4208001	Fixed Deposits		1451318055	
						1451318055
	PAYMENT			**P23-Advances made**		
470		4601001	Festival Advance to Employees		13213000	
471		4601002	Imprest		109945	
472		4601004	Marriage Loan		3300000	
473		4601099	Other Loans and advances		7669	
474		4605002	Advance to Implementing Agencies		1392387	
475		4605003	Advance to Implementing Officers		0	
476		4605004	Temporary Advances for Official Purposes		29123643	
477		4605006	Advance to Allied Institutions		1836556	
478		4601008	Advance to Employees for Medical Purposes		0	
479		4605099	Advance to Others		656663	
						49639863
	PAYMENT			**P24-Redemption amount (4315002)**		
480		4315002	Receivables from Government (redemption		95628918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						95628918
	Closing Balance			**CB-Cash**		
481		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
482		4502101	Bank of Baroda-BoB FD PURPOSE 15024		43427066	
483			Bank of India-URAVIDA MALINYAM 2853		42409099	
484			Canara Bank-CANARA NULM 9534		0	
485			Canara Bank-EPOS CANARA BANK120027792429		390370732.23	
486			Canara Bank-JnNURM egovernance 0048		834552	
487			Canara Bank-PMAY ULB canara 3119		344803281	
488			Canara Bank-PMSVANIDHI 3494		70585	
489			Canara Bank-sanitation cess canara1369		31797442	
490			Canara Bank-STORM WATER DRAINAGE 7115		5201740	
491			Central Bank of India-Sakshatkaram 4368		284726	
492			Central Bank of		755294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-Sayahnam 9375			
493			Federal Bank-AMRUT federal 46122		541910160	
494			Federal Bank-CFC TIED FEDERAL 6600		158657483	
495			Federal Bank-FEDERALCOVID DONATION 4822		10531944	
496			Federal Bank-MLCP FED 8815		1083	
497			Federal Bank-SUJALAM SULABHAM9688		9552645.77	
498			HDFC Bank-HDFC FD 1656		9951107	
499			HDFC Bank-HEALTH FINE AND PENALTY WASTE MANAGEMENT3123		21743353	
500			ICICI Bank-ICICI KL330 SWB 2424		0	
501			ICICI Bank-PMAY ICICI 2111		0	
502			ICICI Bank-SBM HEALTH 2119		0	
503			ICICI Bank-Suchitwa mission ICICI 3172		34907279	
504			ICICI Bank-SWM KL330 2427		0	
505			Indian Bank-AMRIT 3052		0	
506			Indian Bank-AMRUT 2 AOE 5105		68687	
507			Indian Bank-AMRUT Indian		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank 8809			
508			Indian Overseas Bank-IOB SHELODGE 4555		133726	
509			Indian Overseas Bank-IOB WORKING WOMENS HOSTEL 4357		292875	
510			Kerala State Co-operative Bank-keralabank FD 00126		2583	
511			Punjab National Bank-Diagnostic Infrastructure PNB 092		25450899	
512			Punjab National Bank-PNB JnNURM WATER SUPPLY 000010		34328655	
513			Punjab National Bank-PNB SEWERAGE JnNURM 00017		500392	
514			Punjab National Bank-UHWC KL283 PNB 0104		201444189	
515			State Bank of India-AUEGS SBI 7571		4160	
516			State Bank of India-Cash Remittance SBI 7376		1708893	
517			State Bank of India-Contingent Pension SBI 9039		36207083	
518			State Bank of India-Contributory PensionNPS SBI 9325		22342444	
519			State Bank of India-DRR CITY PROJECT7197		7538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
520			State Bank of India-EPF SBI 2812		1184136	
521			State Bank of India-IEC HEALTH SBI 91464		584733	
522			State Bank of India-IT GST SBI 2284		8463879	
523			State Bank of India-Own Fund SBI 1385		106906921	
524			State Bank of India-Regular Pension SBI 8911		85113195	
525			State Bank of India-SBI E Payment 8148		73665231.75	
526			State Bank of India-SBI FRIENDS 6051		0	
527			State Bank of India-SBI IBPMS 8993		20682	
528			State Bank of India-Sewerage Project 7168		2430137	
529			State Bank of India-SNP SBI 9787		139559136	
530			State Bank of India-Traffic warden MG Road 6070		3039886.6	
531			State Bank of India-waste disposal 2679		264685	
532			The South Indian Bank-Parking fee SIB 0426		1891963	
533			The South Indian Bank-Prof Tax SIB 2893		812744177	
534			The South Indian Bank-SIB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PT OLD 2943			
535		4502201	District Treasury,Thiruvananthapuram.-L GTSB 799013000001161		(3316841)	
536			District Treasury,Thiruvananthapuram.-PF LOAN CLOSURE NRA 9818		502666	
537		4502202	District Treasury,Thiruvananthapuram.-101 Development Fund SCP		0	
538			District Treasury,Thiruvananthapuram.-101 Development Fund TSB		0	
539			District Treasury,Thiruvananthapuram.-101 Maintenance Fund Non Road		0	
540			District Treasury,Thiruvananthapuram.-Development Fund General		0	
541			District Treasury,Thiruvananthapuram.-Maintenance Fund Road		0	
542		4502203	District Treasury,Thiruvananthapuram.-SPARSH CENTRAL		0	
						3202756283.35