

Thiruvananthapuram Corporation
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	393,516,891.00
	Cash	RP-40(a)	4,189,401.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	280,212,270.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	2,173,296.00
140000000	Fees & User Charges	RP-4	107,458,476.00
150000000	Sale & Hire Charges	RP-5	9,576,487.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	772,235,036.00
170000000	Income from Investments	RP-7	42,900.00
171000000	Interest Earned	RP-8	3,920,333.00
180000000	Other Income	RP-9	4,113,587.00
310000000	Municipal (General Funds)	RP-21	767,940.00
341000000	Deposits Works	RP-28	74,445.00
350000000	Other Liabilities	RP-29	35,857.00
431000000	Sundry Debtors (Receivables)	RP-37	450,654,440.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	462,271.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,029,202,621.00
340000000	Deposits Received	RP-27	11,486,686.00
350000000	Other Liabilities	RP-29	114,424,226.00
410000000	Fixed Assets	RP-31	107,023.00
460000000	Loans, Advances and Deposits	RP-41	17,924,791.00
Grand Total			3,202,578,977.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	79,447,285.00
220000000	Administrative Expenses	RP-11	30,003,657.00
230000000	Operations & Maintenance	RP-12	85,602,321.00
240000000	Interest & Finance Charges	RP-13	18,097.00
250000000	Programme Expenses	RP-14	247,401,282.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	625,128,021.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	363,144,871.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	14,949,353.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,014,820.00
350000000	Other Liabilities	RP-29	305,606,481.00
430000000	Stock-in-hand	RP-36	4,876,059.00
Non Operating			
280000000	Prior Period Item	RP-19	-2,698.00
311000000	Earmarked Funds	RP-22	68,504,922.00
320000000	Grants, Contribution for Specific Purposes	RP-24	11,915,060.00
340000000	Deposits Received	RP-27	5,267,002.00
350000000	Other Liabilities	RP-29	561,221,221.00
410000000	Fixed Assets	RP-31	4,086,981.00
412000000	Capital Work In Progress	RP-33	570,991.00
460000000	Loans, Advances and Deposits	RP-41	28,796,237.00
Closing Balance			
	Bank	RP-40(b)	757,944,129.00
	Cash	RP-40(b)	5,082,884.00

Thiruvananthapuram Corporation
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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			3,202,578,977.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
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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)	18,748,554.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	143,974,215.00
450210400	SBT A/C No.67136978148 (EP)	728,058.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	0.00
450210600	SBI EPF A/C. No. (32468452812)	0.00
450250100	MCFA-I PD ID 2155/2	47,043,406.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	2,985,080.00
450410200	SBTA/C.No.67117997197 (DRR)	2,821.00
450410300	Regular Pension A/C No.67191408911	0.00
450410400	Contingent Pension A/C No. 67191409039	0.00
450450100	TPA A/C 552	82,495.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	53,555,156.00
450650200	MCFA-III PD ID 2155/3	37,423,609.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	88,432,658.00
		393,516,891.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	4,189,401.00
		4,189,401.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	232,955,039.00
110110100	Advertisement Tax	-450.00
110150100	Theatre/ Show Tax	43,911.00
110150200	Surcharge on Show Tax	604.00
110160100	Entertainment Tax	47,212,893.00
110809900	Other Taxes	273.00
		280,212,270.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	-8,922.00
130100300	Rent from Stadium	1,215,300.00
130100800	Rent from Shopping Complex	0.00
130101000	Rent From Agricultural Trees	0.00
130101100	Rent from Conference Hall	153,779.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	27,824.00
130200200	Rent from Office Buildings	0.00
130800900	Other Rents	785,315.00
		2,173,296.00

Thiruvananthapuram Corporation
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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	74,350.00
140100200	Tutorial College Registration Fee	2,900.00
140100300	Contractor Registration Fee	192,016.00
140109900	Other Empanelment & Registration Charges	29,637.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110200	License Fees for Lodge	199,670.00
140110300	License Fees under P.P.R ACT	11,197.00
140110400	License Fees under Cinema Regulation Act	9,900.00
140119900	Other Licensing Fees	1,543,733.00
140120100	Fees for Construction of Buildings	60,585,733.00
140120200	Fees for Installation of Machinery	71,045.00
140120300	Fees for Construction of Factory	47,717.00
140129900	Other Fees for Grant of Permit	10,061,542.00
140130100	Fees for Birth & Death Certificate	379,202.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	149,752.00
140130300	Fees for Marriage Certificate	1,100,058.00
140130400	Fees for Ownership Certificate	232,553.00
140139900	Fees for Other Certificates or Extracts	22,651.00
140150100	Regularization Fees	1,876,096.00
140200100	Penalties	16,850.00
140200200	Penal Interest	11,184,074.00
140200300	Fines	3,745,908.00
140200500	Fines imposed by Municipal and other laws	130,270.00
140200600	Penalty charge for the destruction of roads	16,100.00
140400100	Fees for removal of Encroachment	75.00
140400200	Notice Fees	2,710.00
140400300	Warrant Fees	11,613.00
140400400	Ownership Change Fees	823,781.00
140400500	License Change Fees	2,509.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	13,723.00
140400900	Search Fees	112,285.00
140409900	Other Fees	2,456,775.00
140500100	Water Charges	129,670.00
140500200	Water Connection Charges	6,122.00
140500400	Electricity Charges	0.00
140500700	Cattle Pound Charges	5.00
140500900	Public Sanitation Charges	1,608,830.00
140501000	Market Fees	1,083,033.00
140501200	Slaughter House Fees	462,441.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00
140501400	Receipts on account of cost of services rendered	76,540.00
140501600	Receipts from Libraries	11,007.00
140501700	Receipts from Schools	545.00
140501800	Receipts form Hospitals & Dispensaries	624,670.00
140501900	Receipts from Veterinary Poly Clinic	88,615.00
140502000	Crematorium Fees	1,792,000.00
140509900	Other User Charges	18,551.00
140700100	Road Cutting Charges	6,449,272.00
140800100	Other Charges	750.00
		107,458,476.00
RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	27,862.00

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150100300	Sale of Usufructs	11,202.00
150100600	Sale of Manure	10,885.00
150109900	Sale of Other Products	1,343,223.00
150110100	Sale of Forms	1,000.00
150110101	Sale of Tender Forms	4,848,277.00
150110102	Sales of Forms (Others)	1,134,140.00
150120200	Sale of Scrap	804,898.00
150120300	Receipts from auction of obsolete assets	19,000.00
150400100	Road Roller Charges	983,661.00
150400200	Hire Charges for Vehicles (Others)	392,339.00
		9,576,487.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	4,127.00
160100205	Fund for Transferred Institutions - Social Welfare	4,777,073.00
160100207	Fund for Transferred Institutions - Ayurveda	12,000.00
160100209	Fund for Transferred Institutions - Education	3,047,730.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	1,002,993.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	13,232,431.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	5,784,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	110,626,023.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	5,473,906.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	35,317,417.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	1,325,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	63,058,946.00
160100401	Maintenance Fund - Road Assets	97,270,600.00
160100402	Maintenance Fund - Non-Road Assets	85,493,426.00
160100500	General Purpose Fund	274,024,410.00
160101000	Grant Under SJSRY	5,089,530.00
160101100	Special Grants	6,194,684.00
160101200	Library Grant	19,700.00
160101400	Flood Relief Grant	5,666,279.00
160101500	Grant for Festivals	48,078,752.00
160101600	Grant for Shelter Homes/ Rescue Shelters	176,870.00
160109900	Other Revenue Grants	2,578,000.00
160200100	Re-imburement of expenses	3,981,139.00
		772,235,036.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	42,900.00
		42,900.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,687,048.00
171200100	Interest on Loans and advances to Employees	233,285.00
		3,920,333.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	8,446.00
180809900	Miscellaneous Receipts	4,105,141.00
		4,113,587.00

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RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	767,940.00
		767,940.00
RP-28 Deposits Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	74,445.00
		74,445.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	35,857.00
350110300	Unpaid Salaries	0.00
		35,857.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	256,580,962.00
431100200	Receivables for Property Taxes (Arrears)	88,508,056.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	43,881,582.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,312,826.00
431190201	Receivables for Advertisement Tax (Current)	9,631,052.00
431190202	Receivables for Advertisement Tax (Arrears)	1,374,443.00
431300201	Receivable for License Fees (Current)	2,759,891.00
431300202	Receivable for License Fees (Arrears)	527,049.00
431400101	Rent receivable from Civic Amenities (Current)	16,310,400.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,026,467.00
431400103	Rent receivable from Office Buildings (Current)	5,140,651.00
431400104	Rent receivable from Office Buildings (Arrears)	552,689.00
431400105	Rent receivable from Guest Houses (Current)	910,140.00
431400106	Rent receivable from Guest Houses (Arrears)	986,727.00
431400107	Rent receivable from Lease on Lands (Current)	3,375,144.00
431400108	Rent receivable from Lease on Lands (Arrears)	238,020.00
431409902	Other Receivable (Arrears)	12,511,633.00
431800130	Receivables for Surcharge on Property Tax (Current)	26,708.00
		450,654,440.00
RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	462,271.00
		462,271.00
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	6,848,892.00
320200101	Development Fund - General - Capital	457,501,640.00
320200102	Development Fund - Special Component Plan - Capital	218,188,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	264,184,770.00
320200108	Maintenance Fund - Road Assets	41,687,400.00

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320200109	Maintenance Fund - Non-Road Assets	34,422,900.00
320801000	Beneficiary Contribution	792,568.00
320809900	Other Grants & Contributions for Specific Purpose	5,576,451.00
		1,029,202,621.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	23,075.00
340100206	Supplier's Security Deposit - Specific Grants	102,888.00
340100301	Contractor's Retention Money - Municipal Fund	29,064.00
340100302	Contractor's Retention Money - Specific Grants	5,444,571.00
340200100	Rent Deposit	1,536,652.00
340200200	Auction Deposit	3,628,126.00
340200300	Water Deposit	5,000.00
340200400	Electricity Deposit	10,000.00
340800100	Deposit Received From Others	186,795.00
340809900	Other deposits received	520,515.00
		11,486,686.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,535,105.00
350100102	Supplier Control Account - Specific Grants	835,046.00
350100201	Supplier's Advance Control Account - Municipal Fund	89,548.00
350100301	Contractors Control Account - Municipal Fund	2,143,558.00
350100302	Contractors Control Account - Specific Grants	12,635,452.00
350109900	Other Creditors	697,024.00
350110400	Provident Fund Payable	60,234,936.00
350110500	Pension and Gratuity Payable	2,755,880.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	139,971.00
350200106	Recoveries Payable - Co-operative Recovery	9,135.00
350200116	State Life Insurance/ Arrear of SLI	300.00
350200118	Group Insurance/ Arrear of GIS	400.00
350200122	Recoveries Payable-Accident Compensation Recovery	425.00
350200125	Recoveries Payable-Audit Recovery	31,500.00
350200128	Recoveries Payable-Family Benefit Scheme	100.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	161,686.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	84,016.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,871,151.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	241,043.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	27,961.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	80,048.00
350209900	Recoveries Payable - Other Recoveries	97,148.00
350300100	Library Cess Payable	17,398,750.00
350300400	VAT payable	181,763.00
350300500	Service Tax Payable	4,026,407.00
350409900	Refund Payable - Others	3,000.00
350410101	Advance Collection of Revenues - Property Tax	2,697.00
350410102	Advance Collection of Revenues - Profession Tax	1,190.00
350410301	Advance Collection of Revenues - License Fees	5,335,977.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,803,009.00
		114,424,226.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410500102	Jeeps	63,250.00
410500104	Trucks	43,773.00

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		107,023.00
RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	432,479.00
460100200	Vehicle Loan to Employees	37,630.00
460100400	Festival Advance to Employees	128,800.00
460100700	Miscellaneous Advance	646,919.00
460100800	Marriage Loan	8,070.00
460109900	Other Loans and advances to Employees	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	188,990.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	16,312,584.00
460509901	Other Advances - Municipal Funds	151,484.00
460509902	Other Advances - Specific Grants	17,080.00
460600200	Telephone Deposits	755.00
		17,924,791.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	0.00
210100103	Salaries - Health Officer	53,949.00
210100104	Salaries - Permanent Staff	11,319,977.00
210100105	Salaries - Temporary Staff	2,179,819.00
210100106	Salaries - Contingent Staff	10,564,356.00
210100200	Wages	16,549,375.00
210100300	Bonus	4,974,202.00
210200101	Travelling Allowances - Secretary	297,736.00
210200104	Travelling Allowances - Permanent Staff	65,114.00
210200201	Other allowances - Secretary	6,754.00
210200204	Other allowances - Permanent Staff	2,114,013.00
210200205	Other allowances - Temporary Staff	16,908.00
210200206	Other allowances - Contingent Staff	1,648,256.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,435.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	69,870.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	331,755.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,615,740.00
210200401	Uniforms	1,600.00
210200402	Training Expenses	171,310.00
210200499	Other Benefits and Allowances	440,320.00
210300201	Contribution to Pension Fund - Contingent Staff	24,941,546.00
210500900	Other Establishment Expenses	250.00
		79,447,285.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	116,489.00
220100301	Income Tax	8,116.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	17,980,947.00
220110200	Water Charges	3,370,450.00
220119900	Other Office Maintenance Expenses	44,372.00
220120100	Telephone Expenses	1,774,186.00
220120200	Postage Expenses	286,102.00
220200100	Books & Periodicals	149,715.00
220210100	Printing & Stationery	2,631,432.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	49,585.00

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220400100	insurance	967,626.00
220500100	Audit Fees	326.00
220510100	Law Charges	17,000.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	10,000.00
220520100	Professional & Other Fees	6,930.00
220600100	Newspaper Advertisement Charges	277,934.00
220610100	Membership & Subscriptions	20,000.00
220800200	Festival Expenses	82,638.00
220809900	Miscellaneous Administration Expenses	2,209,809.00
		30,003,657.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	7,717,169.00
230100101	Electricity Charges for Street Lights	57,709,697.00
230100200	Diesel, Petrol & Gas	9,934,201.00
230400200	Equipment Hire Charges	79,025.00
230409900	Other Hire Charges	61,800.00
230500100	Repairs & Maintenance - Road and Pavements	8,171,282.00
230500300	Repairs & Maintenance - Water Supply	22,710.00
230500400	Repairs & Maintenance - Drainage	2,000.00
230500600	Repairs & Maintenance - Street Lights	35,709.00
230500800	Repairs & Maintenance - Treatment Plants	1,340,802.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,250.00
230510100	Repairs & Maintenance - Hospitals	621.00
230511400	Repairs & Maintenance - Shelter Homes	103,963.00
230519900	Repairs & Maintenance - Other Civic Amenities	23,491.00
230530100	Repairs & Maintenance - Vehicles	129,816.00
230590100	Repairs & Maintenance - Machinery	72,413.00
230590900	Other Repairs & Maintenance	14,350.00
230800100	Coolie for destruction of rats and dogs	162,375.00
230800200	Fee for the Inspection of Food	19,347.00
230800400	Expenses relating to collection of Taxes	300.00
		85,602,321.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,188.00
240800100	Other Finance Expenses	15,909.00
		18,097.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	639,316.00
250400403	Distribution of fishing implements	260,000.00
250400702	Implementing housing programmes	3,823,700.00
250401002	Implement literary programmes	58,160.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	100,000.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	174,264.00
250401200	Development Fund Programmes - Public Health & Sanitation	24,000.00
250401205	Implement sanitation programmes	0.00
250401301	Run Anganwadis	1,541,920.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	114,993.00
250401802	Organise relief activities	5,000.00
250500101	Production incentive to Paddy Growers	4,127.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	47,010.00
250500501	Scholarships for handicapped children	56,080.00

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250500503	Financial help to widows towards marriage expenses of daughters	0.00
250500504	Orphanages - grant in aid	4,001,300.00
250500505	Voluntary social welfare organisations grantinaid	684,693.00
250500506	Intercaste marriage	35,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	63,170.00
250500701	Grant in aid to Ayurveda Vaidyans	12,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	888,000.00
250501607	Housing grant	25,000.00
250501609	Wells and water supply	5,630.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	13,232,431.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	5,784,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	110,626,023.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	5,473,906.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	35,317,417.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	1,325,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	63,058,946.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	20,196.00
		247,401,282.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	709,181.00
251100201	Primary Education-General	26,515,045.00
251100202	Primary Education- SCP	2,000,000.00
251100301	High School Education-General	19,086,075.00
251100401	Higher Secondary Education-General	4,406,169.00
251100901	Reading Rooms, Libraries,Infrastructure-General	166,858.00
251101001	Arts and Culture-General	1,368,344.00
251101201	Vocational Higher Secondary Education- General	499,950.00
251101301	Education-Related Activities - General	4,000,000.00
251101701	Grama sabha/Ward sabha Center- General	161,715.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,371,069.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	269,300.00
251200101	Public Health Centre-General	47,013.00
251200301	Health related Programs -General	692,495.00
251200801	Drinking Water - Individual - General	25,000.00
251200802	Drinking Water - Individual - SCP	10,000.00
251200902	Sanitation & Waste Management - Individual - SCP	89,000.00
251201001	Health Sub centers - General	858,850.00
251201101	Community Health Sub centers - General	232,300.00
251201201	Taluk Hospitals Allopathy - General	1,000,000.00
251201301	District Hospitals Allopathy - General	116,259.00
251201401	Ayurveda Dispensary - General	5,907,167.00
251201501	Ayurveda Hospital - General	1,133,346.00
251201801	Homeo Dispensary- General	540,005.00
251201901	Homeo Hospital- General	302,912.00
251202201	Sidha-Medical Institution- General	800,000.00
251202501	Drinking Water - Public - General	6,900,000.00
251202601	Sanitation & Waste Management - Public - General	2,017,505.00
251202702	Crematorium - SCP	125,598.00
251300101	Housing & House Electrification - Individual - General	81,057,160.00
251300102	Housing & House Electrification - Individual - SCP	19,088,500.00
251300501	Welfare of the Aged - General	196,918.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,411,196.00
251300701	Welfare Programs for the Destitute-General	569,150.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	46,300,400.00
251301501	Housing & House Electrification - Loan Repayment - General	11,261,800.00
251410101	Anganwadi Nutrition - General	55,418,423.00

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251410102	Anganwadi Nutrition - SCP	408,143.00
251410201	Other Nutrition Distribution Programme - General	298,485.00
251420101	Anganwadi Infrastructure - General	3,350,026.00
251420201	Anganwadi Related Services - General	1,814,430.00
251600501	Plan Formulation, Implementation and Monitoring - General	204,636,817.00
251600502	Plan Formulation, Implementation and Monitoring - SCP	111,077,409.00
251630101	Electricity Line Extension - General	333,880.00
251640101	Tourism Infrastructure - General	325,502.00
251640102	Tourism Infrastructure - SCP	391,978.00
251650101	Local Government Service Delivery Improvement - General	836,648.00
		625,128,021.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	63,904,520.00
252200101	Roads-General	191,128,121.00
252200102	Roads-SCP	22,582,657.00
252200201	Lanes -General	20,196,881.00
252200202	Lanes -SCP	6,013,483.00
252200401	Culverts -General	1,765,973.00
252300101	Public Buildings - Local Government Office Building -General	44,859,763.00
252300201	Public Buildings - Other Buildings - General	6,314,550.00
252310201	Other Constructions - Side Walls - General	1,635,798.00
252320101	Purchase of Vehicles - General	4,743,125.00
		363,144,871.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Agriculture and Related Sectors - Animal husbandry - General	2,700,000.00
253100402	Agriculture and Related Sectors - Animal husbandry - SCP	60,000.00
253100901	Agriculture and Related Sectors - Coconut - General	324,865.00
253101101	Agriculture and Related Sectors - Vegetables - General	147,200.00
253101201	Agriculture and Related Sectors - Plantain - General	293,865.00
253102501	Agriculture and Related Sectors - Infrastructure - General	2,265,710.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	720,690.00
253103501	Animal Husbandry -Poultry- General	381,500.00
253103502	Animal Husbandry -Poultry - SCP	89,000.00
253103901	Animal Husbandry -Infrastructure- General	428,970.00
253104001	Animal Husbandry -Disease Control - General	4,299,192.00
253104901	FreshWater -Pisciculture- General	519,572.00
253106001	Fish Marketing- General	693,291.00
253106201	Fisheries Related Facilities - General	1,044,000.00
253200201	Minor Irrigation-General	652,723.00
253300101	Small scale industries and Micro enterprises -General	328,775.00
		14,949,353.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	14,820.00
260100300	Financial assistance to Arts and Sports Organisations	500,000.00
260200101	Contribution to Poverty Alleviation Fund	2,500,000.00
		3,014,820.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	293,178,265.00

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350110800	Leave Salary Payable	12,428,216.00
		305,606,481.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	4,775,010.00
430200200	Purchase of Material - Loose Tools	9,051.00
430800200	Purchase of Material - Others	91,998.00
		4,876,059.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-308,012.00
280800500	Prior Period - Programme Expenses	305,314.00
		-2,698.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	68,504,922.00
		68,504,922.00
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	11,915,060.00
		11,915,060.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	176,400.00
340100206	Supplier's Security Deposit - Specific Grants	102,888.00
340100301	Contractor's Retention Money - Municipal Fund	1,857,359.00
340100302	Contractor's Retention Money - Specific Grants	339,938.00
340200100	Rent Deposit	1,857,952.00
340200200	Auction Deposit	412,500.00
340800100	Deposit Received From Others	519,965.00
		5,267,002.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	6,541,045.00
350100102	Supplier Control Account - Specific Grants	1,381,288.00
350100201	Supplier's Advance Control Account - Municipal Fund	89,548.00
350100301	Contractors Control Account - Municipal Fund	158,049,841.00
350100302	Contractors Control Account - Specific Grants	43,895,622.00
350100303	Contractors Control Account - Special Fund	3,410,570.00
350109900	Other Creditors	34,808,260.00
350110400	Provident Fund Payable	60,523,334.00
350110500	Pension and Gratuity Payable	111,107,113.00
350110600	Contribution to Central Pension Fund Payable	708,662.00
350110700	Contribution to Other Pension Fund Payable	162,827.00
350119900	Other Employee Liabilities Payable	1,240,935.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	61,236,773.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	123,500.00
350200103	Recoveries Payable - Loan Recovery	315,514.00
350200104	Recoveries Payable - Insurance Premium	11,005,273.00
350200105	Recoveries Payable - Court Attachments	191,762.00

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350200106	Recoveries Payable - Co-operative Recovery	19,777,093.00
350200107	Recoveries Payable - KSFE Recovery	366,103.00
350200108	Recoveries Payable - Dues to other LSGIs	166,853.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,433,886.00
350200110	Recoveries Payable - Profession Tax	250.00
350200116	State Life Insurance/ Arrear of SLI	73,310.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,290.00
350200118	Group Insurance/ Arrear of GIS	15,330.00
350200120	Recoveries Payable-Welfare Subscription	222,642.00
350200121	Recoveries Payable-Welfare Loan	325,216.00
350200122	Recoveries Payable-Accident Compensation Recovery	284,650.00
350200128	Recoveries Payable-Family Benefit Scheme	450.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,247,375.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,532,472.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	475,357.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,946,870.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	1,396,956.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,874,514.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	464,869.00
350209900	Recoveries Payable - Other Recoveries	917,601.00
350300100	Library Cess Payable	15,936,487.00
350300500	Service Tax Payable	3,744,101.00
350309900	Others payable	200,305.00
350400101	Refunds payable - Property Tax	16,942.00
350400102	Refund Payable - Profession Tax	4,232.00
350400199	Refund Payable - Other Taxes	0.00
350409900	Refund Payable - Others	3,000.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	1,200.00
		561,221,221.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	2,093,000.00
410200108	School Buildings	1,116,000.00
410310200	Drainage	411,000.00
410330100	Lamp Posts	7,910.00
410600102	Computers, Printers & Peripherals	355,802.00
410600103	Photocopiers	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	103,269.00
		4,086,981.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	74,991.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	496,000.00
		570,991.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	7,457.00
460100400	Festival Advance to Employees	12,734,000.00
460100500	Standing Advance	200,000.00
460100700	Miscellaneous Advance	9,796,972.00
460100800	Marriage Loan	225,719.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	302,994.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	4,939,095.00

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460500201	Advance to Implementing Agencies - Municipal Fund	390,000.00
460509901	Other Advances - Municipal Funds	200,000.00
		28,796,237.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	2,879,559.00
450210200	SBT Literacy Mission	69,317.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	229,478,075.00
450210400	SBT A/C No.67136978148 (EP)	1,958,470.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	613,026.00
450210600	SBI EPF A/C. No. (32468452812)	1,618,310.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	171,480.00
450250100	MCFA-I PD ID 2155/2	93,541,555.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	11,032,433.00
450410200	SBTA/C.No.67117997197 (DRR)	32,892.00
450410300	Regular Pension A/C No.67191408911	14,200,992.00
450410400	Contingent Pension A/C No. 67191409039	61,986,606.00
450450100	TPA A/C 552	691.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	75,022,441.00
450650101	MF/MCF II (b) Development Fund (SCP)	75,878,480.00
450650200	MCFA-III PD ID 2155/3	108,712,401.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	80,275,879.00
		757,944,129.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,082,884.00
		5,082,884.00