

**Thiruvananthapuram District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank , Pattom (CLGF ) 867810522	0.00
450210102	Indian Bank (Keralotsavam) 798515910	0.50
450210103	Bank of Baroda29860100004994	8,621,925.00
450250101	DPFA-I	0.00
450250110	Treasury TSB A/C	173,851,024.00
450410101	State Bank Of Travancore-Western Ghat 67179150579	1,199.00
450410102	Indian Bank (MP Fund- of Smt TN Seema) 6069927501	0.00
450410103	IOB-(MP Fund of Sri Sasi Tharoor)083101000010802	0.00
450410104	Union Bank Of India, RMSA - 545102010007042	0.00
450410105	RMSA Bank of Baroda Account	56,021,634.00
450420101	Kerala Gramin Bank-GST	19,754.00
450450101	Treasury (NABARD)	1,000.00
450610101	IOB (SSA) -042801000022007	10,822,522.00
450610102	Syndicate Bank (SSA) 40042010063760	0.43
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	10,077,138.00
		<b>259,416,196.93</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	0.00
		<b>0.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	140,921.00
		<b>140,921.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	114.00
140200101	Penalties and Fines - Penal Interest	122,177.00
140200102	Penalties and Fines - Fines	780,560.00
140200199	Penalties and Fines - Other penalties	3,000.00
140400199	Other Fees	0.00
140500101	Water Charges Collected	58,940.00
140500107	Bank Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	101,158.00
		<b>1,065,949.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	151,789.00
150110101	Sale of Tender Forms	228,895.00

**Thiruvananthapuram District Panchayat**  
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150120104	Receipts from Auction of Obsolete Assets	1,629,032.00
150300101	Miscellaneous Sales	113,768.00
		<b>2,123,484.00</b>

**RP-6 Receipts from Transferred Institutions**

Code	Head Of Account	Amount
151100101	Receipts from Transferred Institutions -Agriculture	31,317,556.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	26,660,525.00
151100103	Receipts from Transferred Institutions - Dairy	4,467,364.00
151100108	Receipts from Transferred Institutions - Ayurveda	287,500.00
		<b>62,732,945.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

Code	Head Of Account	Amount
160100101	Development Fund - General	283,877,014.00
160100102	Development Fund - Special Component Plan	73,597,036.00
160100103	Development Fund - Tribal Sub-Plan	10,894,842.00
160100206	Fund for Transferred Institutions - Social Welfare	357,500.00
160100401	Maintenance Fund - Road Assets	153,209,549.00
160100402	Maintenance Fund - Non-Road Assets	52,603,748.00
160100501	General Purpose Fund	33,877,114.00
160100714	NABARD Assistance	0.00
160100716	Grant for Keralolsavam	300,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	285,800.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	100,000.00
160300204	Contributions towards Other Schemes - from Municipalities	100,000.00
160300205	Contributions towards Other Schemes - from Municipal Corporations	294,450.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00
		<b>609,502,053.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	242,247.00
		<b>242,247.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	17,156.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	456,403.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	2,095,800.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,927,486.00
320200323	Grant for Keralolsavam	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	320,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi:	12,483,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	800,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	4,584,916.00
320800299	Donations to Flood	0.00
		<b>23,684,761.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	21,200.00
350409901	Refunds Payable - Others	166,796.00
		<b>187,996.00</b>

**Thiruvananthapuram District Panchayat**  
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<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400102	Recovery from Employees - Penalties and Fines	13,500.00
180400199	Recovery from Employees - Others	13,846.00
180800199	Miscellaneous Receipts	76,364.00
180900102	Voluntary Contributions and donations	242,500.00
		<b>346,210.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	0.00
		<b>0.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	30,300.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	2,698,970.00
		<b>2,737,270.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200299	Recoveries Payable - Other Deductions	20,300.00
350300110	Government and Other Dues Payable - CGST	175,166.00
350300111	Government and Other Dues Payable - SGST	175,166.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,483.00
350400103	Refunds Payable - Profession Tax - Employees	2,750.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
		<b>378,865.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		<b>0.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	553,725.00
431400102	Rent Receivables from Buildings(Arrears)	3,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
		<b>556,725.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00
460500501	Advance to Implementing Officers	1,422,911.00
		<b>1,432,911.00</b>

**Thiruvananthapuram District Panchayat**  
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<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	783,467.00
210100201	Wages - Daily Wages Staff	1,358,325.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	132,004.00
210200102	Travelling Allowances - Permanent Staff	73,177.00
210200105	Travelling Allowances - Daily Wages Staff	24,460.00
210200201	Medical Re-imbusement	30,000.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	63,470.00
210200206	Telephone Allowance Secretary	2,653.00
210200207	Honorariums to Permanent / Temporary Staff	3,706,320.00
210200299	Other Benefits and Allowances	401,200.00
210200301	Monthly Honorarium - President	189,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	12,226.00
210200304	Monthly Honorarium - Vice President	158,637.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	454,200.00
210200306	Monthly Honorarium - Members	2,090,432.00
210200307	Telephone Allowance □ Vice President	2,486.00
210200401	Sitting Fee of President	16,450.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	112,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	137,938.00
210200504	Travelling Allowance of Members	493,058.00
210400101	Terminal Leave Encashment	0.00
210500101	Employer's Provident Fund Contribution	41,201.00
		<b>10,344,754.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	11,718.00
220100299	Other items	21,080.00
220100399	Other Taxes/ Duties	156,000.00
220110101	Electricity Charges - Office	390,582.00
220110102	Electricity Charges - Transferred Institutions	1,774,937.00
220110103	Water Charges - Office	251,516.00
220110199	Other Office Maintenance Expenses	540,549.00
220120101	Telephone Expenses - Office	71,333.00
220120102	Telephone Expenses - Transferred Institutions	1,731.00
220120103	Postage Expenses	45,000.00
220200101	Purchase of Books	154,437.00
220200102	Purchase of News Paper	11,290.00
220210101	Printing Charges	389,467.00
220210102	Stationery Expenses	138,272.00
220400101	Insurance of Vehicles	108,860.00
220520102	Consultancy Fees	10,000.00
220600101	Newspaper Advertisement Charges	47,310.00
220600199	Other Advertisement & Publicity Charges	8,996.00
220710102	Light Refreshment Charges	116,581.00
220800101	Keralolsavam	475,176.00
220800102	Exhibition and Festival Expenses	1,020,831.00
220800105	Ceremonies, Entertainments and Receptions	20,000.00

**Thiruvananthapuram District Panchayat**  
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220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	472,279.00
220800199	Other Administrative Expenses	6,429,717.00
		<b>12,667,662.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,500.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	887,736.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,729.00
230400199	Other Hire Charges	11,716.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	238,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	297,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	84,973.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	276,158.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,820.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	360,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,637,218.00
230800106	Expenses for shifting of Electric posts	40,316.00
		<b>20,999,666.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	6,844,589.00
250100201	Agriculture and Related Sectors - Other crops- General	3,744,137.00
250100301	Agricultural Development Programs- General	1,403,033.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	2,429,700.00
250100901	Agriculture and Related Sectors - Coconut - General	1,025,118.00
250102501	Agriculture and Related Sectors - Infrastructure - General	235,678.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	420,000.00
250102801	Agriculture and Related Sectors - Marketing - General	602,255.00
250103101	Animal Husbandry -Cow- General	11,953,885.00
250103501	Animal Husbandry -Poultry- General	2,000,000.00
250103801	Animal Husbandry -Pig- General	399,968.00
250103901	Animal Husbandry -Infrastructure- General	12,411,400.00
250104001	Animal Husbandry -Disease Control - General	12,465,498.00
250104101	Animal Husbandry -Related Facility - General	1,000,000.00
250104102	Animal Husbandry -Related Facility - SCP	2,538,000.00
250104601	Dairy Development -Storage and Marketing- General	4,424,546.00
250200101	Soil and Water Conservation -General	3,250,633.00
250200102	Soil and Water Conservation - SCP	158,400.00
250301401	Traditional Handicrafts - General	5,000,000.00
250301402	Traditional Handicrafts- SCP	8,400,000.00
250301701	Financial Assistance to co-operative societies- General	11,250.00
250400101	Environment Conservation -General	53,006.00
250500501	Biogas Plant- General	243,375.00
		<b>81,014,471.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	3,516,122.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	5,785,021.00
251100601	SSA & Other Educational Programs-General	7,666,938.00
251100801	Youth Welfare-General	429,400.00
251100901	Reading Rooms and Libraries-General	2,211.00
251101001	Arts and Culture-General	2,997,197.00
251101003	Arts and Culture- TSP	454,500.00

**Thiruvananthapuram District Panchayat**  
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251101101	Continuing Education and Non-formal Education-General	2,325,000.00
251101301	Education-Related Activities - General	7,239,474.00
251101302	Education-Related Activities - SCP	22,994,194.00
251101303	Education-Related Activities - TSP	6,661,224.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	10,205,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	10,441,840.00
251200201	Public Health Programs -General	59,944.00
251200301	Health related Special Programs -General	5,803,615.00
251200303	Health related Special Programs -TSP	388,439.00
251200401	Medicines-General	1,945,160.00
251200801	Drinking Water-General	981,476.00
251201201	Taluk Hospitals Allopathy - General	474,340.00
251201301	District Hospitals Allopathy - General	5,438,686.00
251201701	District Hospital Ayurveda - General	1,452,140.00
251300101	Housing-General	74,642,752.00
251300102	Housing-SCP	5,613,367.00
251300103	Housing-TSP	1,838,294.00
251300401	Electrification-General	861,194.00
251300501	Programs for the Aged-General	152,476.00
251300601	Programs for Physically/ Mentally Challenged-General	17,465,610.00
251300701	Welfare Programs for the Destitute-General	2,856,866.00
251300702	Welfare Programs for the Destitute-SCP	923,592.00
251300801	Total Poverty Alleviation Programs-General	3,490,000.00
251301001	Special Programs for Scheduled Castes-General	1,565,149.00
251301201	Other Social Security Programs-General	1,810,105.00
251400101	Development Programs for Women and Children -General	519,750.00
251400201	Special Child Welfare Program-General	141,440.00
251410201	Other Nutrition Distribution Programme - General	20,485,775.00
251410202	Other Nutrition Distribution Programme - SCP	10,519,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	2,145,651.00
		<b>242,293,742.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	38,716,928.00
252200102	Roads-SCP	5,887,389.00
252200201	Lanes -General	318,931.00
252200301	Bridges-General	495,372.00
252200401	Culverts and Causeways -General	3,216,785.00
252200502	Foot Bridges-SCP	367,169.00
252201201	Other Programs in Infrastructure Sector-General	4,023,789.00
252300101	Public Buildings-General	871,959.00
252310101	Other Constructions - Bund - General	1,548,104.00
252310201	Other Constructions - Side Walls - General	470,326.00
		<b>55,916,752.00</b>

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,096,103.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,949,393.00
254100105	Expenditures of Transferred Institutions - Social Welfare	640,259.00
254100106	Expenditures of Transferred Institutions - Allopathy	496,017.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	363,640.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	200,000.00
254100111	Expenditures of Transferred Institutions - General Education	798,041.00
254100112	Expenditures of Transferred Institutions - Technical Education	281,051.00
		<b>5,824,504.00</b>

**Thiruvananthapuram District Panchayat**  
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<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,575,294.00
255100102	Maintenance Projects - Road Assets -Tarred	115,419,525.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	1,168,122.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Mz	349,966.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,383,598.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	7,745,891.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	369,086.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	256,298.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1,234,729.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	183,883.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	16,505,513.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	968,365.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,456,246.00
		<b>155,616,516.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	72,000.00
		<b>72,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	155,477.00
280800301	Prior Period - Operations and Maintenance Expenses	13,876.00
		<b>169,353.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
320800299	Donations to Flood	201,186.00
		<b>201,186.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	7,999,683.00
350409901	Refunds Payable - Others	304,773.00
		<b>8,304,456.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,049.00
		<b>3,049.00</b>
<b>RP-23 Provisions and Write off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00
		<b>0.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	8,590,166.00

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		<b>8,590,166.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	26,500.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	2,253,628.00
		<b>2,288,128.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,006,770.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,191,980.00
350200103	Recoveries Payable - State Life Insurance	124,450.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200105	Recoveries Payable - Life Insurance Corporation	107,569.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	73,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	172,300.00
350200199	Recoveries Payable - Other Recoveries from Employees	41,201.00
350300110	Government and Other Dues Payable - CGST	179,372.00
350300111	Government and Other Dues Payable - SGST	179,372.00
350400103	Refunds Payable - Profession Tax - Employees	65,550.00
		<b>3,250,164.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200103	Buildings -Slaughter Houses	0.00
410200104	Buildings -Burial Grounds	1,191,096.00
410200199	Buildings -Others	51,279,718.00
410300101	Roads - Cement Concrete	2,052,081.00
410300102	Roads - Tarred	1,154,362.00
410300103	Roads - Metal	7,945,098.00
410300302	Bridges	6,642,653.00
410300399	Other constructions	8,459,090.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	996,262.00
410400103	Drinking Water - Pipe lines	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,297,758.00
410710102	Movable Assets - Vehicles	39,418,371.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,962,976.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,765,237.00
410710199	Movable Assets -Others	198,424.00
410800101	Other Fixed Assets	1,672,941.00
		<b>135,036,067.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	17,499,960.00
		<b>17,499,960.00</b>
<b>RP-42 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	0.00
		<b>0.00</b>



**Thiruvananthapuram District Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	186,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	241,832.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,009,130.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	140,715.00
460500501	Advance to Implementing Officers	5,373,475.00
		<b>7,951,152.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank , Pattom (CLGF ) 867810522	0.00
450210102	Indian Bank (Keralotsavam) 798515910	5,606.50
450210103	Bank of Baroda29860100004994	9,175,546.00
450250101	DPFA-I	0.00
450250110	Treasury TSB A/C	115,010,558.00
450410101	State Bank Of Travancore-Western Ghat 67179150579	1,241.00
450410102	Indian Bank (MP Fund- of Smt TN Seema) 6069927501	0.00
450410103	IOB-(MP Fund of Sri Sasi Tharoor)083101000010802	0.00
450410104	Union Bank Of India, RMSA - 545102010007042	0.00
450410105	RMSA Bank of Baroda Account	39,035,357.00
450420101	Kerala Gramin Bank-GST	3,418.00
450450101	Treasury (NABARD)	9,388,725.00
450610101	IOB (SSA) -042801000022007	11,278,925.00
450610102	Syndicate Bank (SSA) 40042010063760	0.43
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	12,605,409.00
		<b>196,504,785.93</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>