

Thiruvananthapuram District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) 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
		196,504,785.93

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

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	36,580.00
		36,580.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	66.00
140200101	Penalties and Fines - Penal Interest	316,732.00
140200102	Penalties and Fines - Fines	3,799,449.00
140400199	Other Fees	92,925.00
140500101	Water Charges Collected	47,380.00
140500104	Electricity Charges Collected	46,881.00
140500116	Crematorium Fees	62,750.00
140500199	Other User Charges Collected	12,500.00
140700101	Restoration Charges for Road Cutting	5,533.00
140900203	Remission and Refund - Other Charges	18,440.00
		4,402,656.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	12,670,058.00
150120103	Sale of Scrap	1,500.00
150120104	Receipts from Auction of Obsolete Assets	984,600.00
		13,656,158.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	23,952,195.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	13,469,620.00
151100103	Receipts from Transferred Institutions - Dairy	21,071,316.00
151100106	Receipts from Transferred Institutions - Social Welfare	17,470.00
151100112	Receipts from Transferred Institutions - General Education	11,900.00
151100199	Receipts from Transferred Institutions - Others	25,000.00
		58,547,501.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	502,975,385.00
160100102	Development Fund - Special Component Plan	203,353,285.00
160100103	Development Fund - Tribal Sub-Plan	15,331,921.00
160100104	Development Fund - Central Finance Commission Grant	41,082,679.00
160100108	Development Fund - CFC- Performance Grant	46,142,946.00
160100401	Maintenance Fund - Road Assets	492,294,479.00
160100402	Maintenance Fund - Non-Road Assets	121,894,168.00
160100501	General Purpose Fund	38,413,000.00
160100714	NABARD Assistance	6,397,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,907,312.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	15,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	527,555.00
		1,475,334,730.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	332,297.00
		332,297.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	328,128.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	1,097,501.00
320200321	NABARD Assistance	19,403,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	2,092,000.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corp	10,000,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	10,497,388.00
320800201	Donations to CMDRF	50,100.00
320900102	Best Panchayat Award from Central Government	5,000,000.00
350200301	Recoveries Payable - COVID	4,854.00
		48,472,971.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,145,436.00
350800299	Other Liabilities	20,403,807.00
		25,549,243.00

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RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110101	Lapsed Deposits - Auction Deposit	10,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	2,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17,890.00
180800199	Miscellaneous Receipts	1,412,540.00
180900102	Voluntary Contributions and donations	2,067,131.00
		3,509,561.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	37,350.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	100.00
340100201	Contractors' Security Deposit	39,323.00
340100301	Contractors' Retention	6,533,707.00
340200102	Auction Deposit	100.00
		6,630,580.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	160,610.00
350300111	Government and Other Dues Payable - SGST	160,610.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	13,766.00
350400103	Refunds Payable - Profession Tax - Employees	2,000.00
350800101	Liability in respect of Stale Cheques	2,383,163.00
		2,720,149.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	551,336.00
431400102	Rent Receivables from Buildings(Arrears)	15,000.00
431400115	Receivables towards Usufructs of Trees(Current)	360,915.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00
		927,251.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	4,227,581.00
		4,227,581.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	467,204.00
210100105	Salaries - Part Time Contingent Staff	6,050.00
210100201	Wages - Daily Wages Staff	1,812,930.00

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210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	3,783.00
210200102	Travelling Allowances - Permanent Staff	39,461.00
210200105	Travelling Allowances - Daily Wages Staff	43,079.00
210200202	Uniform Allowance	14,400.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	63,140.00
210200206	Telephone Allowance Secretary	1,321.00
210200207	Honorariums to Permanent / Temporary Staff	1,053,644.00
210200301	Monthly Honorarium - President	151,560.00
210200302	HRA - President	8,363.00
210200303	Telephone Allowance - President	10,013.00
210200304	Monthly Honorarium - Vice President	127,047.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,172.00
210200306	Monthly Honorarium - Members	1,725,012.00
210200307	Telephone Allowance □ Vice President	1,321.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,750.00
210200404	Sitting Fee of Members	127,800.00
210200502	Travelling Allowance of Vice President	22,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	123,335.00
210200504	Travelling Allowance of Members	721,062.00
210500101	Employer□ s Provident Fund Contribution	22,674.00
		6,968,971.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	3,411.00
220110101	Electricity Charges - Office	270,456.00
220110102	Electricity Charges - Transferred Institutions	37,884.00
220110103	Water Charges - Office	114,279.00
220110199	Other Office Maintenance Expenses	559,364.00
220120101	Telephone Expenses - Office	65,684.00
220120103	Postage Expenses	20,000.00
220200102	Purchase of News Paper	22,845.00
220210101	Printing Charges	1,162,039.00
220210102	Stationery Expenses	245,961.00
220400101	Insurance of Vehicles	147,836.00
220600101	Newspaper Advertisement Charges	185,755.00
220600199	Other Advertisement & Publicity Charges	401,565.00
220700101	Election Expenses	3,380.00
220710101	Extra - ordinary Expenses	15,000,000.00
220710102	Light Refreshment Charges	640,789.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	411,260.00
220800199	Other Administrative Expenses	1,876,009.00
		21,168,517.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100102	Electricity Charges for Crematorium	1,004.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,137,930.00
230400101	Vehicle Hire Charges	24,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	275,990.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,275.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	119,011.00

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230800099	Other Operating & Maintenance Expenses	36,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	50,000.00
		1,657,730.00

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	22,848,384.00
250100301	Agricultural Development Programs- General	5,046,566.00
250100501	Agriculture and Related Sectors - Dairy development- General	500,000.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	8,400.00
250102801	Agriculture and Related Sectors - Marketing - General	771,300.00
250103101	Animal Husbandry -Cow- General	4,285,612.00
250103801	Animal Husbandry -Pig- General	1,344,464.00
250103901	Animal Husbandry -Infrastructure- General	13,722,400.00
250104001	Animal Husbandry -Disease Control - General	16,899,387.00
250104501	Dairy Development -Fodder Grass- General	149,625.00
250104601	Dairy Development -Storage and Marketing- General	30,552,086.00
250104801	Dairy Development -Infrastructure- General	111,484.00
250105201	Inland -Pisciculture- General	6,346,769.00
250105901	Ranching- General	3,499,490.00
250200101	Soil and Water Conservation -General	4,058,546.00
250200201	Minor Irrigation-General	1,373,114.00
250300101	Small scale industries and Micro enterprises -General	7,200,000.00
250300102	Small scale industries and Micro enterprises - SCP	200,000.00
250300103	Small scale industries and Micro enterprises - TSP	360,000.00
250301401	Traditional Handicrafts - General	7,500,000.00
250301402	Traditional Handicrafts- SCP	23,460,000.00
250301501	Service Enterprises - General	550,000.00
250301701	Financial Assistance to co-operative societies- General	15,600,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	370,000.00
250400101	Environment Conservation -General	48,323.00
		166,805,950.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	7,190,920.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	9,399,691.00
251100501	Technical Education-General	548,128.00
251100601	SSA & Other Educational Programs-General	4,298,010.00
251100701	Sports-General	50,000.00
251100901	Reading Rooms and Libraries-General	996,311.00
251101002	Arts and Culture- SCP	465,279.00
251101003	Arts and Culture- TSP	761,295.00
251101101	Continuing Education and Non-formal Education-General	525,000.00
251101301	Education-Related Activities - General	21,784,753.00
251101302	Education-Related Activities - SCP	25,257,619.00
251101303	Education-Related Activities - TSP	7,569,381.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	11,135,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,768,892.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	20,968,253.00
251200201	Public Health Programs -General	2,609,785.00
251200301	Health related Special Programs -General	8,033,232.00
251200303	Health related Special Programs -TSP	101,143.00
251200401	Medicines-General	6,317,592.00
251200501	Hospital Waste Management-General	1,505,787.00
251200801	Drinking Water-General	1,527,814.00
251200901	Sanitation-General	3,780,184.00

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251201301	District Hospitals Allopathy - General	12,729,460.00
251201701	District Hospital Ayurveda - General	493,157.00
251201901	Homeo Hospital- General	600,000.00
251202601	Sanitation & Waste Management - Public - General	4,428,216.00
251300101	Housing-General	117,210,829.00
251300102	Housing-SCP	25,406,862.00
251300103	Housing-TSP	1,087,000.00
251300401	Electrification-General	6,890,963.00
251300402	Electrification-SCP	850,236.00
251300601	Programs for Physically/ Mentally Challenged-General	18,669,476.00
251300701	Welfare Programs for the Destitute-General	6,359,683.00
251300702	Welfare Programs for the Destitute-SCP	0.00
251301001	Special Programs for Scheduled Castes-General	100,000.00
251301201	Other Social Security Programs-General	550,000.00
251400101	Development Programs for Women and Children -General	1,697,423.00
251400103	Development Programs for Women and Children - TSP	857,800.00
251400202	Special Child Welfare Program- SCP	126,997.00
251410201	Other Nutrition Distribution Programme - General	26,544,024.00
251410202	Other Nutrition Distribution Programme - SCP	17,900,000.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	422,790.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,941,527.00
251600601	General Economic Services- Good Governance -General	382,740.00
251600801	General Economic Services- Other Plan Expenditure-General	31,500.00
251650101	Local Government Service Delivery Improvement - General	55,440.00
		385,930,192.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	207,549,512.00
252200102	Roads-SCP	7,620,215.00
252200301	Bridges-General	7,549,274.00
252200401	Culverts and Causeways -General	4,875,504.00
252200601	Waiting Sheds and Bus Stands-General	473,414.00
252201201	Other Programs in Infrastructure Sector-General	11,138,442.00
252201202	Other Programs in Infrastructure Sector-SCP	2,796,319.00
252300101	Public Buildings-General	65,584,063.00
252300201	Public Buildings - Other Buildings - General	1,753,525.00
252310201	Other Constructions - Side Walls - General	7,677,359.00
252310202	Other Constructions - Side Walls - SCP	396,509.00
		317,414,136.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	869,753.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	324,519.00
253101201	Payments to IKM	1,626,904.00
		2,821,176.00

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	22,586.00
254100112	Expenditures of Transferred Institutions - Technical Education	283,381.00
		305,967.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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255100101	Maintenance Projects - Road Assets -Cement Concrete	57,123,405.00
255100102	Maintenance Projects - Road Assets -Tarred	352,324,464.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	2,775,022.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,728,068.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	7,423,960.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	181,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,732,311.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	3,500,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	63,273.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	700,000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	172,810.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	41,056,615.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	1,288,898.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	5,459,528.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	6,114,344.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	2,586,706.00
		484,230,404.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	800,000.00
		800,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	93,693.00
280800101	Prior Period - Establishment Expenses	0.00
280800301	Prior Period - Operations and Maintenance Expenses	1,501,766.00
280800501	Prior Period - Programme Expenses	0.00
280800701	Prior Period - Miscellaneous Expenses	746,736.00
		2,342,195.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200321	NABARD Assistance	19,403,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	996,716.00
320800201	Donations to CMDRF	249,700.00
		20,649,416.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	977,278.00
350110102	Employee Liabilities - Net Salary Payable	6,108,969.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,145,436.00
		12,231,683.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,046.00
		4,046.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	100,000.00
		100,000.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	39,323.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	1,330,461.00
		1,389,784.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	867,560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,586,650.00
350200103	Recoveries Payable - State Life Insurance	111,250.00
350200104	Recoveries Payable - Group Insurance Scheme	96,400.00
350200105	Recoveries Payable - Life Insurance Corporation	173,376.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	75,435.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	81,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	24,894.00
350200201	Recoveries Payable - Income Tax Deducted at Source	14,882.00
350300110	Government and Other Dues Payable - CGST	162,489.00
350300111	Government and Other Dues Payable - SGST	162,489.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350400103	Refunds Payable - Profession Tax - Employees	71,300.00
350800101	Liability in respect of Stale Cheques	2,383,163.00
		5,869,888.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	1,462,064.00
410200104	Buildings -Burial Grounds	703,874.00
410200199	Buildings -Others	115,136,608.00
410300101	Roads - Cement Concrete	299,318.00
410300102	Roads - Tarred	1,413,780.00
410300103	Roads - Metal	484,310.00
410300301	Culverts	2,328,460.00
410300302	Bridges	14,446,074.00
410300399	Other constructions	25,960,123.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,461,097.00
410400102	Drinking Water - Reservoirs	432,370.00
410400103	Drinking Water - Pipe lines	787,956.00
410700103	Waste Treatment - Land fill	87,779.00
410710101	Movable Assets - Plant, Machinery& Tools	1,000,157.00
410710102	Movable Assets - Vehicles	4,502,138.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,183,738.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	30,072,398.00
410710199	Movable Assets -Others	673,560.00
410800101	Other Fixed Assets	3,700,330.00
		206,136,134.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	62,458,823.00

Thiruvananthapuram District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		62,458,823.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	50,976,604.00
		50,976,604.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	205,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	18,689,868.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	530,299.00
460500501	Advance to Implementing Officers	15,062,916.00
		34,488,083.00

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	39.50
450210103	Bank of Baroda29860100004994	15,307,196.00
450250101	DPFA-I	0.00
450250106	LGTSB 799013000001117	14,192,148.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	State Bank Of Travancore-Western Ghat 67179150579	1,274.00
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	13,990,870.00
450410107	Bank Of Baroda (GEM Pool) A/C 29860100011201	0.00
450420101	Kerala Gramin Bank-GST	2,764.00
450450101	Treasury (NABARD)	1,000.00
450610101	IOB (SSA) -042801000022007	0.00
450610102	Syndicate Bank (SSA) 40042010063760	0.43
450610106	Union Bank Of India (SSA)	11,607,053.00
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	1,000,000.00
		56,102,344.93

RP-40(b) Cash

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