

**Thrikkakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	177,876.06
450230100	Ernakulam District Co- Operative Bank	87,201,077.75
450250100	Treasury MF A/C I	33,851,870.00
450410200	Union Bank of India BSUP	4,199,576.00
450410300	UBI AUEGS	206,118.00
450410400	UBI EMS II	410,480.00
450610100	UBI EMS I	6,678,681.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,225,197.00
450650200	Treasury MF A/C III Maintenance Fund	9,711,404.00
450650300	Treasury MFA IV	9,547,355.00
450650400	Treasury MFA V	3,478,000.00
		<b>165,687,634.81</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	356,009.00
		<b>356,009.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	7,450.00
110100200	Profession Tax - Employees	59,441,441.00
110110100	Advertisement Tax	487,500.00
110160100	Entertainment Tax	10,000.00
110809900	Other Taxes	10.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,250.00
		<b>59,947,651.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	11,719.00
		<b>11,719.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	266,100.00
130100300	Rent from Stadium	1,900.00
130100500	Rent from Bus Stands	2,800.00
130101100	Rent from Conference Hall	88,700.00
130109900	Rent from Other Civic Amenities	11,148.00
130200100	Rent from Staff Quarters	4,674.00
		<b>375,322.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,700.00
140100200	Tutorial College Registration Fee	500.00
140100300	Contractor Registration Fee	48,900.00
140109900	Other Empanelment & Registration Charges	24,420.00
140110100	License Fees for Dangerous & Offensive Trades	500.00
140119900	Other Licensing Fees	4,448.00
140120100	Fees for Construction of Buildings	21,003,495.00

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140120200	Fees for Installation of Machinery	650.00
140120300	Fees for Construction of Factory	1,660.00
140129900	Other Fees for Grant of Permit	125,013.00
140130100	Fees for Birth & Death Certificate	10,626.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,721.00
140130300	Fees for Marriage Certificate	6,950.00
140130400	Fees for Ownership Certificate	250.00
140139900	Fees for Other Certificates or Extracts	870.00
140150100	Regularization Fees	23,882,185.00
140200100	Penalties	2,515.00
140200200	Penal Interest	1,307,054.13
140200300	Fines	911,702.50
140200500	Fines imposed by Municipal and other laws	2,500.00
140400400	Ownership Change Fees	40,155.00
140400500	License Change Fees	1,010.00
140400800	Delayed Registration Fees	13,890.00
140400900	Search Fees	2,640.00
140409900	Other Fees	3,382,179.00
140500400	Electricity Charges	-534,015.00
140500900	Public Sanitation Charges	3,200.00
140501000	Market Fees	101,200.00
140501100	Bus Stand Fees	245,900.00
140501600	Receipts from Libraries	101.00
140502000	Crematorium Fees	81,375.00
140509900	Other User Charges	43,200.00
140700100	Road Cutting Charges	2,387,738.00
		<b>53,115,232.63</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	6,481,814.00
150110102	Sales of Forms (Others)	48,925.00
150120200	Sale of Scrap	348,019.00
150400200	Hire Charges for Vehicles (Others)	29,150.00
		<b>6,907,908.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100500	General Purpose Fund	11,708,994.00
160101000	Grant Under SJSRY	1,500,000.00
160101100	Special Grants	30,000.00
160200100	Re-imburement of expenses	5,405.00
		<b>13,244,399.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	280.00
		<b>280.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	869,769.00
		<b>869,769.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Thrikkakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

180809900	Miscellaneous Receipts	325.92
		<b>325.92</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,452,182.00
431100200	Receivables for Property Taxes (Arrears)	6,616,672.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,386,791.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	374,490.00
431300201	Receivable for License Fees (Current)	638,868.00
431300202	Receivable for License Fees (Arrears)	59,000.00
431400101	Rent receivable from Civic Amenities (Current)	1,555,322.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,729,299.00
431400105	Rent receivable from Guest Houses (Current)	0.00
		<b>30,812,624.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,769,287.00
		<b>4,769,287.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	684,000.00
		<b>684,000.00</b>

**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	6,778,661.00
320200101	Development Fund - General - Capital	25,494,762.00
320200102	Development Fund - Special Component Plan - Capital	27,951,197.00
320200104	Development Fund - Central Finance Commission Grant - Capital	17,450,258.00
320200106	Development Fund- Special Grant-Capital	4,000.00
320200108	Maintenance Fund - Road Assets	13,953,000.00
320200109	Maintenance Fund - Non-Road Assets	3,141,730.00
320801000	Beneficiary Contribution	1,067,135.00
320802000	Grant for Projects	430,000.00
		<b>96,270,743.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340800100	Deposit Received From Others	44,250.00
		<b>50,250.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300100	Library Cess Payable	1,214,880.95
350300400	VAT payable	453,389.50
350300500	Service Tax Payable	513,266.00
350400101	Refunds payable - Property Tax	107.00
350410101	Advance Collection of Revenues - Property Tax	611.00
350410301	Advance Collection of Revenues - License Fees	650,109.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,448.00

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		<b>2,833,811.45</b>
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**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	1,460.00
410500107	Ambulances	8,660.00
		<b>10,120.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	6,000.00
460109900	Other Loans and advances to Employees	4,000.00
		<b>10,000.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	98,348.00
210100200	Wages	1,901,384.00
210100300	Bonus	19,200.00
210200201	Other allowances - Secretary	48,900.00
210200204	Other allowances - Permanent Staff	280,475.00
210200206	Other allowances - Contingent Staff	3,800.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,633,035.00
210200499	Other Benefits and Allowances	10,500.00
210500900	Other Establishment Expenses	1,120,905.00
		<b>5,116,547.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	86,750.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	9,636.00
220110200	Water Charges	3,252,674.00
220119900	Other Office Maintenance Expenses	394,095.00
220120100	Telephone Expenses	47,696.00
220120200	Postage Expenses	15,291.00
220200100	Books & Periodicals	21,500.00
220210100	Printing & Stationery	750,629.00
220400100	insurance	33,767.00
220510100	Law Charges	153,000.00
220520100	Professional & Other Fees	2,850.00
220600100	Newspaper Advertisement Charges	196,740.00
220800200	Festival Expenses	13,930.00
220809900	Miscellaneous Administration Expenses	883,717.00
		<b>5,862,275.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	903,045.00
230100101	Electricity Charges for Street Lights	3,818,905.00
230100200	Diesel, Petrol & Gas	259,168.00
230400100	Vehicle Hire Charges	42,100.00
230500100	Repairs & Maintenance - Road and Pavements	3,112,928.00
230500300	Repairs & Maintenance - Water Supply	307,000.00
230500600	Repairs & Maintenance - Street Lights	3,971,262.00

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230500700	Repairs & Maintenance - Dumping Grounds	55,860.00
230500800	Repairs & Maintenance - Treatment Plants	704,090.00
230519900	Repairs & Maintenance - Other Civic Amenities	116,160.00
230530100	Repairs & Maintenance - Vehicles	235,030.00
230590100	Repairs & Maintenance - Machinery	8,784.00
230590900	Other Repairs & Maintenance	145,440.00
		<b>13,679,772.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,618.00
240800100	Other Finance Expenses	947,585.00
		<b>950,203.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	187,396.00
250400103	Soil conservation	707,877.00
250400104	Production of organic manure	195,000.00
250400304	Implementation of ground water resources development	7,000.00
250400702	Implementing housing programmes	6,252,020.00
250400802	Arrange water supply schemes within the respective Municipalities	524,500.00
250401205	Implement sanitation programmes	224,850.00
250401301	Run Anganwadis	323,850.00
250401902	Distribute Government grants and subsidies	767,926.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	23,872.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,000.00
250501609	Wells and water supply	12,250.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	443,149.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	138,480.00
		<b>9,809,170.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	7,515,375.00
251101501	Reading Rooms ,Libraries - Books - General	150,000.00
251101701	Grama sabha/Ward sabha Center- General	22,960.00
251200101	Public Health Centre-General	359,026.00
251200301	Health related Programs -General	505,850.00
251200802	Drinking Water - Individual - SCP	22,000.00
251200901	Sanitation & Waste Management - Individual - General	2,034,688.00
251200902	Sanitation & Waste Management - Individual - SCP	12,000.00
251201401	Ayurveda Dispensary - General	272,789.00
251201801	Homeo Dispensary- General	250,000.00
251202502	Drinking Water - Public - SCP	622,586.00
251202601	Sanitation & Waste Management - Public - General	36,745.00
251300101	Housing & House Electrification - Individual - General	2,978,050.00
251300102	Housing & House Electrification - Individual - SCP	480,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,747,772.00
251400102	Women Welfare - SCP	360,000.00
251410101	Anganwadi Nutrition - General	2,187,489.00
251420201	Anganwadi Related Services - General	843,182.00
251600501	Plan Formulation, Implementation and Monitoring - General	160,938.00
251630101	Electricity Line Extension - General	3,700.00
		<b>20,565,150.00</b>

**Thrikkakara Municipality**  
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**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	185,022.00
252200101	Roads-General	36,968,837.00
252200102	Roads-SCP	1,326,209.00
252200202	Lanes -SCP	4,325,760.00
252200402	Culverts - SCP	226,516.00
252201301	Causeways - General	743,329.00
252201302	Causeways - SCP	983,119.00
		<b>44,758,792.00</b>

**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	312,500.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	54,961.00
253103201	Animal Husbandry -Goat- General	187,500.00
253104001	Animal Husbandry -Disease Control - General	79,000.00
253104301	Animal Husbandry -Quail- General	21,500.00
253104401	Animal Husbandry -Rabbit- General	30,375.00
253200401	Minor Irrigation-Providing Individual Facilities - General	47,154.00
253300101	Small scale industries and Micro enterprises -General	2,000,000.00
		<b>2,732,990.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,141,150.00
		<b>6,141,150.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,380,911.00
		<b>1,380,911.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,803.00
431100200	Receivables for Property Taxes (Arrears)	1,944.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,350.00
		<b>15,097.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	458,600.00
		<b>458,600.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	11,900.00
		<b>11,900.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	8,469,302.00
320200102	Development Fund - Special Component Plan - Capital	1,755,895.00

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320801000	Beneficiary Contribution	101,500.00
		<b>10,326,697.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	91,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,250.00
340100301	Contractor's Retention Money - Municipal Fund	26,650.00
340200200	Auction Deposit	30,500.00
340200300	Water Deposit	50,000.00
340200400	Electricity Deposit	13,593.00
340800100	Deposit Received From Others	18,000.00
		<b>241,743.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	13,541,241.00
350100301	Contractors Control Account - Municipal Fund	59,169,316.00
350100303	Contractors Control Account - Special Fund	1,118,375.00
350109900	Other Creditors	100,900.00
350110600	Contribution to Central Pension Fund Payable	111,288.00
350110700	Contribution to Other Pension Fund Payable	345,906.00
350119900	Other Employee Liabilities Payable	22,260.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	672,821.00
350200103	Recoveries Payable - Loan Recovery	9,500.00
350200104	Recoveries Payable - Insurance Premium	134,799.00
350200106	Recoveries Payable - Co-operative Recovery	70,050.00
350200107	Recoveries Payable - KSFE Recovery	22,000.00
350200108	Recoveries Payable - Dues to other LSGIs	43,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	39,498.00
350200110	Recoveries Payable - Profession Tax	1,250.00
350200116	State Life Insurance/ Arrear of SLI	14,650.00
350200118	Group Insurance/ Arrear of GIS	7,990.00
350200122	Recoveries Payable-Accident Compensation Recovery	5,600.00
350200199	Recoveries Payable-Other Recoveries from Employees	549,038.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	556,524.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	597,633.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	298,212.00
350300400	VAT payable	607,966.00
350300600	Luxury Tax Payable	339,646.00
350400101	Refunds payable - Property Tax	47,348.00
350400102	Refund Payable - Profession Tax	800.00
350400401	Refund Payable - Rent from Civic Amenities	4,000.00
		<b>78,431,711.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	196,400.00
460100700	Miscellaneous Advance	1,564,500.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,350,000.00
460600100	Electricity Deposits	125,508.00
		<b>3,236,408.00</b>

**RP-40(b) Bank**

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

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450210200	Union Bank of India	35,786,127.06
450210300	Federal Bank	70,226,314.00
450230100	Ernakulam District Co- Operative Bank	19,194,498.75
450250100	Treasury MF A/C I	45,908,883.00
450410200	Union Bank of India BSUP	8,374,026.00
450410300	UBI AUEGS	1,524,626.00
450410400	UBI EMS II	910,480.00
450610100	UBI EMS I	8,428,681.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	407,160.00
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,007.00
450650200	Treasury MF A/C III Maintenance Fund	2,819,200.00
450650300	Treasury MFA IV	18,234,678.00
450650400	Treasury MFA V	499,950.00
		<b>231,907,630.81</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	330,339.00
		<b>330,339.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary