

**Thrikkakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	32,164,637.06
450210300	Federal Bank	0.00
450210400	P F ALLOTMENT A/C	232,127.00
450230100	Ernakulam District Co- Operative Bank	0.75
450250100	Treasury MF A/C I	0.00
450250101	STSB(OWN FUND)-21 A/C	4,614,625.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	4,733,219.00
450410400	UBI EMS II	0.00
450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV	0.00
450650400	Treasury MFA V	0.00
		<b>41,744,608.81</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	941,409.00
		<b>941,409.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	1,669.00
110010300	Surcharge on Property Tax u/s 31	1,351,112.00
110010400	Service Charge on Central Govt Buildings u/s 30	164.00
110010500	Fees on Buildings for Special Services u/s 29	50,083.00
110030100	Drainage Tax	1,000.00
110040100	Sanitation Tax	1,333,422.00
110100100	Profession Tax - Institutions / Professionals/Traders	10,000.00
110100200	Profession Tax - Employees	111,279,567.00
110110100	Advertisement Tax	59,450.00
110800200	Surcharge on Tax against Section 230(2)	320.00
		<b>114,086,787.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	42,010.00
		<b>42,010.00</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	490,305.00
130100300	Rent from Stadium	52,750.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	-126,984.00
130109900	Rent from Other Civic Amenities	800.00
		<b>416,871.00</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	12,400.00

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140100200	Tutorial College Registration Fee	1,200.00
140100300	Contractor Registration Fee	80,000.00
140109900	Other Empanelment & Registration Charges	31,290.00
140119900	Other Licensing Fees	17,600.00
140120100	Fees for Construction of Buildings	44,182,687.00
140120200	Fees for Installation of Machinery	1,000.00
140120300	Fees for Construction of Factory	3,416.00
140129900	Other Fees for Grant of Permit	7,252,634.00
140130100	Fees for Birth & Death Certificate	14,939.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	440.00
140130300	Fees for Marriage Certificate	7,265.00
140139900	Fees for Other Certificates or Extracts	3,692.00
140140100	Development Charges	182,400.00
140150100	Regularization Fees	7,380,734.00
140200100	Penalties	20,000.00
140200200	Penal Interest	2,253,764.00
140200300	Fines	1,374,815.00
140400100	Fees for removal of Encroachment	500.00
140400200	Notice Fees	53.00
140400400	Ownership Change Fees	82,371.00
140400500	License Change Fees	135.00
140400800	Delayed Registration Fees	3,000.00
140400900	Search Fees	3,242.00
140409900	Other Fees	951,766.00
140500100	Water Charges	-383,688.00
140500400	Electricity Charges	35,500.00
140501100	Bus Stand Fees	92,590.00
140501600	Receipts from Libraries	202.00
140501700	Receipts from Schools	2,000,000.00
140502000	Crematorium Fees	90,900.00
140509900	Other User Charges	549,354.00
140700100	Road Cutting Charges	1,680,594.00
140800100	Other Charges	3,000.00
		<b>67,929,795.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100500	Sale of Sand	43,300.00
150110101	Sale of Tender Forms	546,790.00
150110102	Sales of Forms (Others)	89,284.00
150120200	Sale of Scrap	427,221.00
150120300	Receipts from auction of obsolete assets	64,000.00
150400200	Hire Charges for Vehicles (Others)	15,930.00
		<b>1,186,525.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	234,840.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	180,000.00
160100500	General Purpose Fund	23,230,956.00
		<b>23,645,796.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	891,190.00
		<b>891,190.00</b>

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<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	1,232,135.00
		<b>1,232,135.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	34,563,062.00
431100200	Receivables for Property Taxes (Arrears)	16,227,348.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,947,726.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	375,180.00
431190201	Receivables for Advertisement Tax (Current)	675,334.00
431300201	Receivable for License Fees (Current)	834,100.00
431300202	Receivable for License Fees (Arrears)	55,800.00
431400101	Rent receivable from Civic Amenities (Current)	3,664,509.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,796,461.00
431400105	Rent receivable from Guest Houses (Current)	4,410.00
431800130	Receivables for Surcharge on Property Tax (Current)	2,405.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	527.00
		<b>63,146,862.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,428,447.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,192,905.00
		<b>2,626,352.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	18,197,359.00
320200101	Development Fund - General - Capital	41,066,860.00
320200102	Development Fund - Special Component Plan - Capital	21,096,898.00
320200104	Development Fund - Central Finance Commission Grant - Capital	42,889,505.00
320200108	Maintenance Fund - Road Assets	16,552,137.00
320200109	Maintenance Fund - Non-Road Assets	7,273,422.00
320801000	Beneficiary Contribution	844,848.00
320802000	Grant for Projects	6,183,555.00
		<b>154,104,584.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	42,275.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	106,370.00
340100201	Contractor's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	436,169.00
340200100	Rent Deposit	1,097,000.00
340200200	Auction Deposit	1,974,000.00
340800100	Deposit Received From Others	484,500.00
		<b>4,150,314.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	52,705.00
350200125	Recoveries Payable-Audit Recovery	125,564.00

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350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,359.00
350300100	Library Cess Payable	2,615,749.00
350300400	VAT payable	39,689.00
350300500	Service Tax Payable	1,264,935.00
350300600	Luxury Tax Payable	21,900.00
350309900	Others payable	163,232.00
350400201	Refund Payable - Water Charges	349,221.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	3,432.00
350410301	Advance Collection of Revenues - License Fees	1,767,185.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	26,460.00
		<b>6,445,431.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Other Advances - Municipal Funds	280.00
		<b>280.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	686,003.00
210100200	Wages	7,698,675.00
210200104	Travelling Allowances - Permanent Staff	10,850.00
210200201	Other allowances - Secretary	4,232.00
210200204	Other allowances - Permanent Staff	1,083,288.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	790,460.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	53,100.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	353,205.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,360,745.00
210200402	Training Expenses	-32,000.00
210200499	Other Benefits and Allowances	749,986.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	247,528.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	6,489.00
210500100	Remuneration	137,951.00
210500900	Other Establishment Expenses	48,000.00
		<b>14,198,512.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	146,800.00
220100101	Rent of Buildings	6,024.00
220100301	Income Tax	-8,200.00
220110200	Water Charges	5,040,715.00
220119900	Other Office Maintenance Expenses	3,218.00
220120100	Telephone Expenses	61,493.00
220120200	Postage Expenses	5,000.00
220200100	Books & Periodicals	228,769.00
220210100	Printing & Stationery	484,419.00
220400100	insurance	166,149.00
220510100	Law Charges	648,760.00
220520100	Professional & Other Fees	2,004.00
220600100	Newspaper Advertisement Charges	220,377.00
220809900	Miscellaneous Administration Expenses	13,122,600.00
		<b>20,128,128.00</b>

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<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	14,905,587.00
230100101	Electricity Charges for Street Lights	9,084,319.00
230100200	Diesel, Petrol & Gas	460,697.00
230400100	Vehicle Hire Charges	506,575.00
230500300	Repairs & Maintenance - Water Supply	77,956.00
230500400	Repairs & Maintenance - Drainage	45,533.00
230500600	Repairs & Maintenance - Street Lights	2,337,590.00
230500700	Repairs & Maintenance - Dumping Grounds	44,100.00
230530100	Repairs & Maintenance - Vehicles	464,400.00
230590100	Repairs & Maintenance - Machinery	55,398.00
		<b>27,982,155.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,802.00
		<b>2,802.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	60,053.00
250400201	Implementation of cattle improvement programmes	287,500.00
250400202	Increase the production of milk	250,000.00
250400204	Running of veterinary hospitals	95,000.00
250400209	Control of animal origin disease	25,000.00
250400700	Development Fund Programmes - Housing	22,990,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,670,164.00
250401006	Run the Government Vocational Training Centres and Poly technics in the Municipal area	25,225.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,070,700.00
250401203	Organise remedial and other preventive measures against disease	7,500.00
250401205	Implement sanitation programmes	6,571,139.00
250401301	Run Anganwadis	145,047.00
250401402	Implement self employment and group employmentschemes for the poor, especially for	6,956,941.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	250,000.00
250500501	Scholarships for handicapped children	2,698,850.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	540,000.00
250501601	Adult Education	1,100.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	234,840.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	180,000.00
		<b>44,859,059.00</b>

<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>

<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	2,705,883.00
251101301	Education-Related Activities - General	987,884.00
251101701	Grama sabha/Ward sabha Center- General	33,000.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	256,923.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	39,030.00

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251200301	Health related Programs -General	699,960.00
251200801	Drinking Water - Individual - General	638,000.00
251202401	Epidemic Control- General	999,015.00
251202601	Sanitation & Waste Management - Public - General	6,479,800.00
251300502	Welfare of the Aged - SCP	496,876.00
251300701	Welfare Programs for the Destitute-General	1,200,000.00
251400102	Women Welfare - SCP	1,450,000.00
251410101	Anganwadi Nutrition - General	3,809,295.00
251420201	Anganwadi Related Services - General	2,483,910.00
251600501	Plan Formulation, Implementation and Monitoring - General	392,112.00
251650201	Transferred Institution Service Delivery Improvement - General	726,489.00
		<b>23,398,177.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	21,559,496.00
252200102	Roads-SCP	9,565,674.00
252300101	Public Buildings - Local Government Office Building -General	179,724.00
252300201	Public Buildings - Other Buildings - General	760,392.00
252320102	Purchase of Vehicles - SCP	56,240.00
		<b>32,121,526.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	53,949.00
253101101	Agriculture and Related Sectors - Vegetables - General	886,000.00
253101201	Agriculture and Related Sectors - Plantain - General	204,329.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	20,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	15,650.00
253101901	Agriculture and Related Sectors -Pepper- General	15,000.00
253103201	Animal Husbandry -Goat- General	275,000.00
253103401	Animal Husbandry -Calf- General	282,500.00
253103501	Animal Husbandry -Poultry- General	370,450.00
253103701	Animal Husbandry -Duck- General	22,500.00
253301501	Service Enterprises - General	200,000.00
253301502	Service Enterprises - SCP	200,000.00
		<b>2,545,378.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	10,717,329.00
350110800	Leave Salary Payable	59,476.00
		<b>10,776,805.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	50,000,000.00
		<b>50,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	13,900.00
		<b>13,900.00</b>

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<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,296.00
		<b>5,296.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	3,511,413.00
		<b>3,511,413.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312300100	Special Funds (Utilized)	2,842,000.00
		<b>2,842,000.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	599,944.00
320801000	Beneficiary Contribution	573,411.00
		<b>1,173,355.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	46,428.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,500.00
340100301	Contractor's Retention Money - Municipal Fund	875,605.00
340200100	Rent Deposit	558,173.00
340200200	Auction Deposit	30,000.00
340800100	Deposit Received From Others	191,106.00
		<b>1,708,812.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	79,917.00
350100102	Supplier Control Account - Specific Grants	8,702,428.00
350100103	Supplier Control Account - Special Fund	3,806,400.00
350100301	Contractors Control Account - Municipal Fund	74,345,378.00
350100302	Contractors Control Account - Specific Grants	15,564,447.00
350100303	Contractors Control Account - Special Fund	11,475,744.00
350100304	Contractors Control Account - Scheme expenditure	2,822,595.00
350109900	Other Creditors	1,453,602.00
350110400	Provident Fund Payable	715,538.00
350110500	Pension and Gratuity Payable	3,193,124.00
350110600	Contribution to Central Pension Fund Payable	347,600.00
350110700	Contribution to Other Pension Fund Payable	6,369.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,096,844.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	258,343.00
350200103	Recoveries Payable - Loan Recovery	42,500.00
350200104	Recoveries Payable - Insurance Premium	369,783.00
350200106	Recoveries Payable - Co-operative Recovery	108,000.00
350200107	Recoveries Payable - KSFE Recovery	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	15,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	57,768.00
350200116	State Life Insurance/ Arrear of SLI	32,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	12,918.00

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350200118	Group Insurance/ Arrear of GIS	19,655.00
350200122	Recoveries Payable-Accident Compensation Recovery	2,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,316,814.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,133,907.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	1,800.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,900,506.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	724,800.00
350300500	Service Tax Payable	1,513,029.00
350309900	Others payable	2,684.00
350400101	Refunds payable - Property Tax	2,440.00
		<b>133,139,683.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410600200	Office & Other Equipments - Transferred Institutions	5,150.00
		<b>5,150.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	520,600.00
460100700	Miscellaneous Advance	115,000.00
460600100	Electricity Deposits	113,570.00
		<b>749,170.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	78,029,083.06
450210300	Federal Bank	0.00
450210400	P F ALLOTMENT A/C	622.00
450230100	Ernakulam District Co- Operative Bank	0.75
450250100	Treasury MF A/C I	0.00
450250101	STSB(OWN FUND)-21 A/C	19,480,366.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	2,754,807.00
450410400	UBI EMS II	0.00
450410600	Union Bank 385402010056462(PMAY)	10,000,000.00
450410700	Union Bank 385402010055709 Suchithwa Mission	898,842.00
450410800	Union Bank385402010055149NULM	777,002.00
450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV	0.00
450650400	Treasury MFA V	0.00
		<b>111,940,722.81</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	488,906.00
		<b>488,906.00</b>