

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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
		111,940,722.81

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	488,906.00
		488,906.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010300	Surcharge on Property Tax u/s 31	2,357,271.00
110010400	Service Charge on Central Govt Buildings u/s 30	1,528.00
110010500	Fees on Buildings for Special Services u/s 29	75,420.00
110030100	Drainage Tax	750.00
110040100	Sanitation Tax	2,322,095.00
110100100	Profession Tax - Institutions / Professionals/Traders	50,050.00
110100200	Profession Tax - Employees	124,682,513.00
110110100	Advertisement Tax	275,334.00
110809900	Other Taxes	300.00
110909900	Tax Remission & Refund - Other Taxes	0.00
		129,765,261.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,071,433.00
		1,071,433.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	565,250.00
130100300	Rent from Stadium	32,800.00
130101100	Rent from Conference Hall	400.00
130109900	Rent from Other Civic Amenities	12,800.00
		611,250.00

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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	17,100.00
140100200	Tutorial College Registration Fee	4,000.00
140100300	Contractor Registration Fee	9,000.00
140109900	Other Empanelment & Registration Charges	28,020.00
140119900	Other Licensing Fees	57,500.00
140120100	Fees for Construction of Buildings	21,060.00
140120200	Fees for Installation of Machinery	1,850.00
140120300	Fees for Construction of Factory	450.00
140129900	Other Fees for Grant of Permit	38,008,165.00
140130100	Fees for Birth & Death Certificate	14,366.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	305.00
140130300	Fees for Marriage Certificate	6,595.00
140130400	Fees for Ownership Certificate	100.00
140139900	Fees for Other Certificates or Extracts	4,514.00
140140100	Development Charges	539,140.00
140150100	Regularization Fees	9,257,221.00
140200200	Penal Interest	2,586,622.00
140200300	Fines	1,509,534.00
140200500	Fines imposed by Municipal and other laws	28,000.00
140400200	Notice Fees	32.00
140400400	Ownership Change Fees	44,020.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	2,905.00
140400900	Search Fees	2,820.00
140409900	Other Fees	300,577.00
140500100	Water Charges	0.00
140500400	Electricity Charges	2,195.00
140501100	Bus Stand Fees	280,754.00
140501400	Receipts on account of cost of services rendered	2,984.00
140502000	Crematorium Fees	102,465.00
140509900	Other User Charges	330,109.00
140700100	Road Cutting Charges	23,841,189.00
140800100	Other Charges	115.00
140900200	Remission and Refund - User Charges	455,002.00
140900203	Remission and Refund - Other Charges	7,032.00
		77,465,741.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	195,523.00
150110102	Sales of Forms (Others)	149,312.00
150120200	Sale of Scrap	348,803.00
150400200	Hire Charges for Vehicles (Others)	14,216.00
		707,854.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	40,375,235.00
160100102	Development Fund - Special Component Plan	30,240,769.00
160100104	Development Fund - Central Finance CommissionGrant	54,518,545.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	59,400.00
160100401	Maintenance Fund - Road Assets	20,951,441.00
160100402	Maintenance Fund - Non-Road Assets	12,301,768.00
160100500	General Purpose Fund	25,214,000.00

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160101500	Grant for Festivals	39,000.00
160200100	Re-imburement of expenses	3,174.00
160300100	Contribution towards schemes	5,000.00
160300206	Beneficiary Contribution	23,000.00
		183,731,332.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,358,114.00
		1,358,114.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	3,600.00
180809900	Miscellaneous Receipts	30,000.00
		33,600.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	42,338,595.00
431100200	Receivables for Property Taxes (Arrears)	17,732,471.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,829,922.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	341,677.00
431190201	Receivables for Advertisement Tax (Current)	30,000.00
431190202	Receivables for Advertisement Tax (Arrears)	400,000.00
431300201	Receivable for License Fees (Current)	1,076,900.00
431300202	Receivable for License Fees (Arrears)	36,770.00
431400101	Rent receivable from Civic Amenities (Current)	4,331,225.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,178,122.00
431400105	Rent receivable from Guest Houses (Current)	12,628.00
431400106	Rent receivable from Guest Houses (Arrears)	221.00
431400107	Rent receivable from Lease on Lands (Current)	8,500.00
431800110	Receivables for Service Cess (Current)	40.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,606.00
		71,318,677.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,656,250.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	35,661.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	648,614.00
		2,340,525.00

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	19,851,626.00
320801000	Beneficiary Contribution	4,462,575.00
320802000	Grant for Projects	300,000.00
		24,614,201.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	71,055.00
340100205	Supplier's Security Deposit - Municipal Fund	7,855.00

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340100301	Contractor's Retention Money - Municipal Fund	2,504,758.00
340200100	Rent Deposit	25,500.00
340200200	Auction Deposit	1,036,166.00
340800100	Deposit Received From Others	3,057,342.00
		6,752,676.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,515,682.00
350110500	Pension and Gratuity Payable	4,017,459.00
350110600	Contribution to Central Pension Fund Payable	1,197,164.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,682.00
350200105	Recoveries Payable - Court Attachments	11,837.00
350200125	Recoveries Payable-Audit Recovery	68,725.00
350200199	Recoveries Payable-Other Recoveries from Employees	25,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	17,211.00
350300100	Library Cess Payable	2,977,786.00
350300400	VAT payable	3,882,146.00
350300500	Service Tax Payable	629,000.00
350300600	Luxury Tax Payable	16,300.00
350300700	Goods And Service Tax - CGST	323,485.00
350300800	Goods And Service Tax - SGST	336,103.00
350309900	Others payable	639,686.00
350410102	Advance Collection of Revenues - Profession Tax	63.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	254.00
350410301	Advance Collection of Revenues - License Fees	2,474,655.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	877.00
		19,144,315.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	2,620.00
460509901	Other Advances - Municipal Funds	10,050.00
		12,670.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	86,906.00
210100106	Salaries - Contingent Staff	600,816.00
210100200	Wages	6,287,076.00
210100300	Bonus	167,000.00
210200201	Other allowances - Secretary	152,000.00
210200204	Other allowances - Permanent Staff	12,383.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	180,850.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	148,150.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	327,470.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,612,165.00
210200499	Other Benefits and Allowances	387,326.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	6,489.00
210500900	Other Establishment Expenses	81,500.00
		12,050,131.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	29,800.00

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220100301	Income Tax	1,000.00
220110100	Office Electricity Expenses	27,636.00
220110200	Water Charges	4,672,809.00
220119900	Other Office Maintenance Expenses	80,828.00
220120100	Telephone Expenses	80,389.00
220120200	Postage Expenses	10,000.00
220210100	Printing & Stationery	799,485.00
220400100	insurance	172,384.00
220510100	Law Charges	348,300.00
220519900	Miscellaneous Legal Expenses	1,000.00
220520100	Professional & Other Fees	59,315.00
220600100	Newspaper Advertisement Charges	202,716.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	5,604.00
220800200	Festival Expenses	1,108,835.00
220809900	Miscellaneous Administration Expenses	4,805,871.00
		12,405,972.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	15,598,077.00
230100101	Electricity Charges for Street Lights	4,630,285.00
230100200	Diesel, Petrol & Gas	955,804.00
230400100	Vehicle Hire Charges	126,600.00
230500100	Repairs & Maintenance - Road and Pavements	116,185.00
230500300	Repairs & Maintenance - Water Supply	119,098.00
230500600	Repairs & Maintenance - Street Lights	775,618.00
230530100	Repairs & Maintenance - Vehicles	559,883.00
		22,881,550.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	67,339.00
240800100	Other Finance Expenses	-119.00
		67,220.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	4,106,935.00
250400202	Increase the production of milk	189,492.00
250400204	Running of veterinary hospitals	95,000.00
250400207	Prevention of cruelty to animals	440,000.00
250400700	Development Fund Programmes - Housing	7,700,000.00
250400702	Implementing housing programmes	18,840,000.00
250400707	Mobilise fund necessary for housing	7,157,101.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,714,247.00
250401101	Maintain the roads except National Highways,State Highways and major District road swi	1,531,699.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	3,500.00
250401205	Implement sanitation pogrammes	1,050,652.00
250401301	Run Anganwadis	377,666.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	736,963.00
250401500	Development Fund Programmes - Development of SC / ST	249,983.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,091,502.00
250500501	Scholarships for handicapped children	4,130,000.00
250500601	Allopathy	200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00

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250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250501609	Wells and water supply	332,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	4,350.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	59,400.00
		52,910,490.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	966,879.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	25,000.00
251200301	Health related Programs -General	946,297.00
251200801	Drinking Water - Individual - General	316,000.00
251200901	Sanitation & Waste Management - Individual - General	250,000.00
251202401	Epidemic Control- General	2,243,323.00
251202601	Sanitation & Waste Management - Public - General	14,352,890.00
251300502	Welfare of the Aged - SCP	874,245.00
251400101	Women Welfare - General	65,831.00
251400102	Women Welfare - SCP	1,500,000.00
251410101	Anganwadi Nutrition - General	6,000,000.00
251420201	Anganwadi Related Services - General	2,204,988.00
251600501	Plan Formulation, Implementation and Monitoring - General	864,742.00
251650101	Local Government Service Delivery Improvement - General	387,060.00
251650201	Transferred Institution Service Delivery Improvement - General	414,926.00
		31,412,181.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	15,596,794.00
252200102	Roads-SCP	9,351,601.00
252300101	Public Buildings - Local Government Office Building -General	3,058,514.00
		28,006,909.00

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	312,549.00
253101101	Agriculture and Related Sectors - Vegetables - General	619,144.00
253101201	Agriculture and Related Sectors - Plantain - General	427,517.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	159,600.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,350.00
253101901	Agriculture and Related Sectors -Pepper- General	97,650.00
253103201	Animal Husbandry -Goat- General	250,000.00
253103401	Animal Husbandry -Calf- General	630,000.00
253103501	Animal Husbandry -Poultry- General	125,000.00
253103701	Animal Husbandry -Duck- General	15,000.00
253103901	Animal Husbandry -Infrastructure- General	27,140.00
253104101	Animal Husbandry -Related Facility - General	150,000.00
253301501	Service Enterprises - General	270,000.00
253301502	Service Enterprises - SCP	450,000.00
		3,534,950.00

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RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	25,000.00
		25,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	14,903,702.00
350110800	Leave Salary Payable	707,641.00
		15,611,343.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	1,362.00
		1,362.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	510,455.00
		510,455.00

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	240,850.00
320801000	Beneficiary Contribution	633,600.00
		874,450.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	120,160.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	88,970.00
340100301	Contractor's Retention Money - Municipal Fund	1,261,635.00
340200100	Rent Deposit	483,735.00
340200200	Auction Deposit	46,000.00
340800100	Deposit Received From Others	526,222.00
		2,526,722.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,412,312.00
350100301	Contractors Control Account - Municipal Fund	136,000,492.00
350100302	Contractors Control Account - Specific Grants	361,603.00
350109900	Other Creditors	7,328,975.00
350110400	Provident Fund Payable	2,458,022.00
350110500	Pension and Gratuity Payable	4,896,680.00
350110600	Contribution to Central Pension Fund Payable	747,713.00
350110700	Contribution to Other Pension Fund Payable	24,073.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,151,020.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	30,722.00
350200103	Recoveries Payable - Loan Recovery	39,000.00
350200104	Recoveries Payable - Insurance Premium	221,312.00
350200106	Recoveries Payable - Co-operative Recovery	74,000.00
350200107	Recoveries Payable - KSFE Recovery	24,000.00
350200108	Recoveries Payable - Dues to other LSGIs	69,500.00

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350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	45,400.00
350200116	State Life Insurance/ Arrear of SLI	37,350.00
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00
350200118	Group Insurance/ Arrear of GIS	50,885.00
350200130	Recoveries Payable - EPF	1,597,358.00
350200199	Recoveries Payable-Other Recoveries from Employees	41,936.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,147,859.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	6,141,872.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,608,970.00
350300100	Library Cess Payable	3,863,198.00
350300500	Service Tax Payable	564,048.00
350300700	Goods And Service Tax - CGST	2,351,162.00
350300800	Goods And Service Tax - SGST	2,166,777.00
350309900	Others payable	15,692.00
		175,472,051.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	134,604.00
410200199	Other Buildings	3,539,923.00
410300399	Other Constructions	2,607,482.00
410310200	Drainage	7,514,105.00
410320300	Reservoir	24,000.00
410330100	Lamp Posts	10,000,000.00
410600200	Office & Other Equipments - Transferred Institutions	2,105,343.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	600,000.00
410800100	Other Fixed Assets - Municipality	1,097,965.00
410800200	Other Fixed Assets - Transferred Institutions	45,000.00
		27,668,422.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	39,863,017.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	876,985.00
		40,740,002.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,500.00
460100400	Festival Advance to Employees	475,000.00
460100700	Miscellaneous Advance	1,417,500.00
460509904	Other Advances - Scheme Expenditure	343,300.00
460600100	Electricity Deposits	185,017.00
		2,422,317.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	146,004,494.06
450210300	Federal Bank	0.00
450210400	P F ALLOTMENT A/C	59,036.00
450210500	Union bank A/c No 60184(ONAM)	902.00
450210600	Union BankA/c no 385402010050907Chair men distress	6,352.00
450220100	HDFC BANK A/C NO 50200022497540(Pension)	1,664,986.00
450230100	Ernakulam District Co- Operative Bank	0.75
450250100	Treasury MF A/C I	0.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

450250101	STSB(OWN FUND)-21 A/C	38,748,752.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	415,170.00
450410400	UBI EMS II	0.00
450410600	Union Bank 385402010056462(PMAY)	9,945,760.00
450410700	Union Bank 385402010055709 Suchithwa Mission	36,802.00
450410800	Union Bank385402010055149NULM	1,883,641.00
450420100	HDFC BANK A/C NO50200029263250	2,000,000.00
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
		200,765,895.81

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	469,855.00
		469,855.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary