

Thiruvananthapuram Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 16-September-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT.A/C.No.57044087376 (Current)	11,231,540.79
450210110	Profession Tax A/c 38104936870	25,292,700.00
450210200	SBT Literacy Mission	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,632,930,357.07
450210400	SBT A/C No.67136978148 (EP)	54,021,809.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,333,619.00
450210600	SBI EPF A/C. No. (32468452812)	4,255,669.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	64,937,039.00
450210900	67382099325 (Contributory Pension E-Payment)	12,888,811.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	297,313,420.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719,713.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	43,038,713.00
450410400	Contingent Pension A/C No. 67191409039	162,939,115.00
450410500	SUCHITWA MISSION A/c No. 038905003172	9,537,153.00
450450100	TPA A/C 552	23,395,592.00
450450200	PSTSB 799012700001460	1,464,956.00
450610200	AMRUT A/c No. 19390100011113	1,369,071.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,643,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	83,399,663.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	0.00
450650400	Treasury -Grant Fund_4	0.00
		2,589,041,002.46

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,965,433.06
		2,965,433.06

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	1,250.00
110010200	Service Cess u/s 26	419,959.00
110080100	Tax on Animals	98,625.00
110100100	Profession Tax - Institutions / Professionals/Traders	90.00
110100200	Profession Tax - Employees	22,800,100.00
110160100	Entertainment Tax	163,250.00
110809900	Other Taxes	5.00
		23,483,279.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	360.00

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		360.00
RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100100	Rent from Markets	103,214.00
130100200	Rent from Town Hall	1,322,269.00
130100300	Rent from Stadium	854,905.00
130100800	Rent from Shopping Complex	66,193.00
130101100	Rent from Conference Hall	12,242.00
130109900	Rent from Other Civic Amenities	866.00
130200100	Rent from Staff Quarters	33,126.00
130800900	Other Rents	9,008.00
		2,401,823.00
RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	24,750.00
140100200	Tutorial College Registration Fee	8,200.00
140109900	Other Empanelment & Registration Charges	8,770.00
140110300	License Fees under P.P.R ACT	32,172.00
140110400	License Fees under Cinema Regulation Act	21,000.00
140110600	License fee for Domestic Animals	25,950.00
140119900	Other Licensing Fees	2,793,454.00
140120100	Fees for Construction of Buildings	45,289,437.00
140120200	Fees for Installation of Machinery	7,385.00
140120300	Fees for Construction of Factory	3,215.00
140129900	Other Fees for Grant of Permit	1,538,689.00
140130100	Fees for Birth & Death Certificate	16,991.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	8,399.00
140130300	Fees for Marriage Certificate	73,450.00
140130400	Fees for Ownership Certificate	224,040.00
140139900	Fees for Other Certificates or Extracts	8,419.00
140140100	Development Charges	7,480.00
140150100	Regularization Fees	6,443,569.00
140200100	Penalties	4,436.00
140200200	Penal Interest	4,748,599.00
140200300	Fines	3,134,943.00
140400200	Notice Fees	15.00
140400300	Warrant Fees	199.00
140400400	Ownership Change Fees	336,195.00
140400500	License Change Fees	2,145.00
140400700	Advertisement Fees	-3,200.00
140400800	Delayed Registration Fees	2,200.00
140400900	Search Fees	3,202.00
140409900	Other Fees	3,182,230.00
140500100	Water Charges	61,339.00
140500400	Electricity Charges	23,282.00
140500900	Public Sanitation Charges	2,419,042.00
140501000	Market Fees	2,245,957.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	296,321.00
140501600	Receipts from Libraries	1,608.00
140501700	Receipts from Schools	636.00
140501800	Receipts form Hospitals & Dispensaries	814,490.00
140502000	Crematorium Fees	1,011,000.00
140509900	Other User Charges	15,405.00
140700100	Road Cutting Charges	6,495,831.00

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140800100	Other Charges	85.00
		81,331,330.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100100	Sale of Agricultural Products	695.00
150100300	Sale of Usufructs	55,210.00
150110101	Sale of Tender Forms	1,805.00
150110102	Sales of Forms (Others)	419,891.00
150120200	Sale of Scrap	1,930,500.00
150400200	Hire Charges for Vehicles (Others)	65,160.00
150410200	Rent on Other Equipments	15,390.00
		2,488,651.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160101200	Library Grant	58,650.00
160101600	Grant for Shelter Homes/ Rescue Shelters	390,000.00
160109900	Other Revenue Grants	184,230.00
		632,880.00

RP-8 Interest Earned		
Code	Head Of Account	Amount
171800200	Other Interest	90.00
		90.00

RP-9 Other Income		
Code	Head Of Account	Amount
180800200	Charges imposed on Small Scale Irrigational Works	35.00
180809900	Miscellaneous Receipts	76,350.00
		76,385.00

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	69,779,334.00
431100200	Receivables for Property Taxes (Arrears)	64,271,795.50
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	922,881.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,265,409.00
431300201	Receivable for License Fees (Current)	1,957,520.00
431300202	Receivable for License Fees (Arrears)	53,790.00
431400101	Rent receivable from Civic Amenities (Current)	9,204,802.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,188,432.00
431400105	Rent receivable from Guest Houses (Current)	1,554.00
431400107	Rent receivable from Lease on Lands (Current)	5,107,607.00
431400108	Rent receivable from Lease on Lands (Arrears)	57,197.00
431409901	Other Receivable (Current)	4,656.00
431800100	Receivables Control Account - Property Taxes	6,335.00
431800110	Receivables for Service Cess (Current)	7,766,561.00
431800120	Receivables for Service Cess (Arrears)	9,075,402.00
431800130	Receivables for Surcharge on Property Tax (Current)	262.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	3,730.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	56,893.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	3,251.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	2,330.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	739.00

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431800601	Rent Receivables from Buildings(Current)	79.00
		171,730,559.50

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	494,855.00
		494,855.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	173,200,000.00
		173,200,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	700,689.00
340200200	Auction Deposit	1,603,940.00
340800100	Deposit Received From Others	900,000.00
340809900	Other deposits received	65,500.00
		3,270,129.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	80.00
350200106	Recoveries Payable - Co-operative Recovery	53,000.00
350200107	Recoveries Payable - KSFE Recovery	10,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	90,953.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal	3,613.00
350300100	Library Cess Payable	6,775,633.50
350300500	Service Tax Payable	21,185.00
350300700	Goods And Service Tax - CGST	2,411,892.00
350300710	Government and Other Dues Payable-TDS - CGST	214.00
350300800	Goods And Service Tax - SGST	2,415,637.00
350300820	Flood Cess Payable	3,676.00
350309900	Others payable	100,587.00
350400500	Refund Payable - Grants	720.00
350409909	Refund Payable - Others	7,781.00
350410101	Advance Collection of Revenues - Property Tax	88,339.00
350410301	Advance Collection of Revenues - License Fees	1,987,039.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	95,198.00
350410404	Advance Collection of Revenues - Rent from lease of lands	462.00
350800100	Liability in respect of Stale Cheque	3,548,853.00
		17,614,862.50

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	65,196.00
460100400	Festival Advance to Employees	16,250.00
460100500	Standing Advance	155.00
460100600	Advance for Projects	90.00
460100700	Miscellaneous Advance	45,359.00
460109900	Other Loans and advances to Employees	24,120.00
460500202	Advance to Implementing Agencies - Specific Grants	150.00
460509901	Other Advances - Municipal Funds	6,617.00
460509902	Other Advances - Specific Grants	785.00

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		158,722.00
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RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	20,352,636.00
210100104	Salaries - Permanent Staff	31,992,289.00
210100105	Salaries - Temporary Staff	31,332.00
210100106	Salaries - Contingent Staff	36,279,484.00
210100200	Wages	22,603,074.00
210200101	Travelling Allowances - Secretary	24,350.00
210200104	Travelling Allowances - Permanent Staff	124,827.00
210200201	Other allowances - Secretary	4,200.00
210200204	Other allowances - Permanent Staff	9,920.00
210200206	Other allowances - Contingent Staff	1,676,165.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	80,750.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	346,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,927,000.00
210200401	Uniforms	214,700.00
210200499	Other Benefits and Allowances	266,508.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,653.00
		118,019,138.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100100	Rent	227,156.00
220100101	Rent of Buildings	118,176.00
220100301	Income Tax	-5,668.00
220110100	Office Electricity Expenses	5,560.00
220110200	Water Charges	1,031,912.00
220120100	Telephone Expenses	97,380.00
220120200	Postage Expenses	101,339.00
220129900	Miscellaneous Communication Expenses	10,000.00
220200100	Books & Periodicals	88,892.00
220210100	Printing & Stationery	600,323.00
220400100	insurance	510,973.00
220510100	Law Charges	75,000.00
220519900	Miscellaneous Legal Expenses	88,200.00
220520100	Professional & Other Fees	1,000.00
220600100	Newspaper Advertisement Charges	17,526.00
220800200	Festival Expenses	19,000.00
220809900	Miscellaneous Administration Expenses	3,820,058.00
		6,806,827.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	8,537,171.00
230100101	Electricity Charges for Street Lights	40,737,409.00
230100200	Diesel, Petrol & Gas	4,336,454.00
230500100	Repairs & Maintenance - Road and Pavements	686,408.00
230500300	Repairs & Maintenance - Water Supply	26,011,252.00
230500500	Repairs & Maintenance - Sewerage	22,983,597.00
230500600	Repairs & Maintenance - Street Lights	69,915.00
230511100	Repairs & Maintenance - Public Toilets	94,000.00
230530100	Repairs & Maintenance - Vehicles	230,808.00

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230800700	Public Ferry-General	169,805.00
		103,856,819.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	-300.00
		-300.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400702	Implementing housing programmes	56,560,000.00
		56,560,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101701	Grama sabha/Ward sabha Center- General	332,000.00
251410101	Anganwadi Nutrition - General	914,513.00
		1,246,513.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	3,114.00
		3,114.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100201	Agriculture and Related Sectors - Other crops- General	2,063.00
		2,063.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	171,369,821.00
350110800	Leave Salary Payable	8,884,476.00
		180,254,297.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	118,787,076.00
		118,787,076.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320809800	Donations to Flood	14,064,480.00
		14,064,480.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	5,500.00
340200200	Auction Deposit	167,099.00
		172,599.00

RP-29 Other Liabilities

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

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350100301	Contractors Control Account - Municipal Fund	70,249,739.00
350109900	Other Creditors	25,018,578.00
350110400	Provident Fund Payable	23,166,050.00
350110500	Pension and Gratuity Payable	97,290,667.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	23,379,489.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on leave	21,500.00
350200104	Recoveries Payable - Insurance Premium	5,565,262.00
350200105	Recoveries Payable - Court Attachments	79,600.00
350200106	Recoveries Payable - Co-operative Recovery	15,570,972.00
350200107	Recoveries Payable - KSFE Recovery	252,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	935,408.00
350200116	State Life Insurance/ Arrear of SLI	395,360.00
350200118	Group Insurance/ Arrear of GIS	950,100.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	84,180.00
350200129	Recoveries Payable - Contributory Pension	1,057,120.00
350200130	Recoveries Payable - EPF	1,255,606.00
350200199	Recoveries Payable-Other Recoveries from Employees	102,196.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,391,246.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	36,418.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal	1,396,509.00
350300700	Goods And Service Tax - CGST	2,943,602.00
350300710	Government and Other Dues Payable-TDS - CGST	1,625,212.00
350300800	Goods And Service Tax - SGST	2,943,602.00
350300810	Government and Other Dues Payable-TDS - SGST	1,625,212.00
350300910	Government and Other Dues Payable-TDS - IGST	17,708.00
350309900	Others payable	11,700.00
350400101	Refunds payable - Property Tax	5,587.00
350400102	Refund Payable - Profession Tax	8,713.00
350400401	Refund Payable - Rent from Civic Amenities	30,000.00
350800100	Liability in respect of Stale Cheque	2,316,117.00
350800200	Lease Charges Payable	39,000.00
		280,764,453.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100104	Parking Lots	3,097,353.00
410310100	Sewerage	493,000.00
		3,590,353.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	3,000.00
460100500	Standing Advance	807,403.00
460100700	Miscellaneous Advance	14,624,281.00
460100800	Marriage Loan	21,318.00
460500201	Advance to Implementing Agencies - Municipal Fund	194,274.00
460500301	Advance to Projects - Municipal Fund	12,642,879.00
		28,293,155.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	195,911,838.79
450210110	Profession Tax A/c 38104936870	25,292,700.00
450210200	SBT Literacy Mission	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,216,530,863.07

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450210400	SBT A/C No.67136978148 (EP)	54,021,809.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,812,444.00
450210600	SBI EPF A/C. No. (32468452812)	3,000,063.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00
450210800	SBT A/C No.67306766051(Friends)	65,711,575.00
450210900	67382099325 (Contributory Pension E-Payment)	14,831,691.00
450250100	MCFA-I PD ID 2155/2	0.00
450250101	TSB(OWN FUND) A/C	191,849,866.00
450250200	PD ID- 56	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719,713.00
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00
450410300	Regular Pension A/C No.67191408911	15,861,546.00
450410400	Contingent Pension A/C No. 67191409039	88,645,135.00
450410500	SUCHITWA MISSION A/c No. 038905003172	9,494,673.00
450450100	TPA A/C 552	6,253.00
450450200	PSTSB 799012700001460	550,443.00
450610110	PMAY A/c No 40002010053119	116,640,000.00
450610200	AMRUT A/c No. 19390100011113	-41,134,274.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,643,854.00
450610700	JnNURM WATER SUPPLY 4359001100000010	38,433,195.00
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA-III PD ID 2155/3	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant)	0.00
450650400	Treasury -Grant Fund_4	0.00
		2,154,151,595.46

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,318,179.06
		2,318,179.06

Software Support: Information Kerala Mission

Accounts Officer

Secretary