

**Thiruvananthapuram Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-November-2011 To 30-November-2011**

<b>RP-40(a) Bank</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450210100	SBT.A/C.No.57044087376 (Current)	2,522,949.79
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	56,246,151.07
450210400	SBT A/C No.67136978148 (EP)	491,645.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	0.00
450210600	SBI EPF A/C. No. (32468452812)	0.00
450250100	MCFA-I PD ID 2155/2	18,339,100.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	1,626,187.00
450410200	SBTA/C.No.67117997197 ( DRR)	9,359.00
450410300	Regular Pension A/C No.67191408911	0.00
450410400	Contingent Pension A/C No. 67191409039	0.00
450450100	TPA A/C 552	-122,222.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	558,865,434.00
450650200	MCFA-III PD ID 2155/3	21,033,579.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00
		<b>659,483,706.46</b>

<b>RP-40(a) Cash</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450100100	Cash	737,110.01
		<b>737,110.01</b>

<b>RP-1 Tax Revenue</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
110100100	Profession Tax - Institutions / Professionals/Traders	22,640.00
110100200	Profession Tax - Employees	2,662,191.00
110110100	Advertisement Tax	20,819.00
110150100	Theatre/ Show Tax	500.00
110160100	Entertainment Tax	2,089,262.00
		<b>4,795,412.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
120109900	Others	-203.00
		<b>-203.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
130100200	Rent from Town Hall	144,667.00
130100300	Rent from Stadium	97,500.00
130101100	Rent from Conference Hall	10,000.00
130109900	Rent from Other Civic Amenities	1,000.00
130200100	Rent from Staff Quarters	600.00
130800900	Other Rents	4,869.00
		<b>258,636.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,000.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	1,060.00

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140109900	Other Empanelment & Registration Charges	3,400.00
140110200	License Fees for Lodge	900.00
140110500	License Fees under PFA Act	375.00
140119900	Other Licensing Fees	45,224.00
140120100	Fees for Construction of Buildings	1,664,432.05
140120200	Fees for Installation of Machinery	575.00
140129900	Other Fees for Grant of Permit	803,764.00
140130100	Fees for Birth & Death Certificate	33,845.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	16,184.00
140130300	Fees for Marriage Certificate	87,642.00
140130400	Fees for Ownership Certificate	20,260.00
140139900	Fees for Other Certificates or Extracts	879.00
140140100	Development Charges	0.00
140150100	Regularization Fees	142,824.00
140200100	Penalties	1,616.00
140200200	Penal Interest	1,092,968.80
140200300	Fines	348,881.00
140200500	Fines imposed by Municipal and other laws	4,010.00
140200600	Penalty charge for the destruction of roads	5,310.00
140400200	Notice Fees	50.00
140400400	Ownership Change Fees	59,870.00
140400500	License Change Fees	400.00
140400800	Delayed Registration Fees	4,960.00
140400900	Search Fees	10,638.00
140409900	Other Fees	343,809.00
140500100	Water Charges	3,800.00
140500900	Public Sanitation Charges	133,250.00
140501200	Slaughter House Fees	55,300.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	44,000.00
140501400	Receipts on account of cost of services rendered	19,840.00
140501500	Receipts from Housing Projects	160.00
140501600	Receipts from Libraries	839.00
140501700	Receipts from Schools	90.00
140501800	Receipts form Hospitals & Dispensaries	49,240.00
140501900	Receipts from Veterinary Poly Clinic	525.00
140502000	Crematorium Fees	132,500.00
140509900	Other User Charges	876.00
140700100	Road Cutting Charges	676,308.00
		<b>5,815,904.85</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	4,429,685.00
150109900	Sale of Other Products	551,928.00
150110100	Sale of Forms	11,003.00
150110101	Sale of Tender Forms	9,790.00
150110102	Sales of Forms (Others)	26,584.50
150400200	Hire Charges for Vehicles (Others)	21,510.00
		<b>5,050,500.50</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	-235,835.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Wo	-16,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	-30,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried wom	-1,200.00

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160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Hand	-13,500.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	-104,300.00
160100401	Maintenance Fund - Road Assets	60,707,400.00
160100402	Maintenance Fund - Non-Road Assets	46,822,550.00
160100500	General Purpose Fund	19,995,865.00
160109900	Other Revenue Grants	20,000.00
160200100	Re-imbursement of expenses	171,950.00
		<b>127,316,430.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	926,769.00
		<b>926,769.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	5,041.71
		<b>5,041.71</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	11,285,888.00
431100200	Receivables for Property Taxes (Arrears)	5,752,630.39
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Cur	705,425.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arr	260,551.00
431190201	Receivables for Advertisement Tax (Current)	128,402.00
431190202	Receivables for Advertisement Tax (Arrears)	21,150.00
431300201	Receivable for License Fees (Current)	186,907.00
431300202	Receivable for License Fees (Arrears)	47,831.00
431400101	Rent receivable from Civic Amenities (Current)	617,046.00
431400102	Rent receivable from Civic Amenities (Arrears)	191,737.00
431400103	Rent receivable from Office Buildings (Current)	643,197.00
431400105	Rent receivable from Guest Houses (Current)	1,876.00
431400106	Rent receivable from Guest Houses (Arrears)	153,000.00
431400107	Rent receivable from Lease on Lands (Current)	12,997.00
431400108	Rent receivable from Lease on Lands (Arrears)	13,730.00
		<b>20,022,367.39</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,756.00
		<b>4,756.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	700.00
		<b>700.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	48,469,900.00
320200102	Development Fund - Special Component Plan - Capital	19,481,100.00
320200104	Development Fund - Central Finance Commission Grant - Capital	88,423,000.00
320801000	Beneficiary Contribution	14,400.00

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For the period from 01-November-2011 To 30-November-2011

		<b>156,388,400.00</b>
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<b>RP-27 Deposits Received</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
340200100	Rent Deposit	77,000.00
340200200	Auction Deposit	5,000.00
340800100	Deposit Received From Others	9,500.00
340809900	Other deposits received	52,218.00
		<b>143,718.00</b>

<b>RP-29 Other Liabilities</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
350200125	Recoveries Payable-Audit Recovery	4,000.00
350300100	Library Cess Payable	777,856.55
350300400	VAT payable	2,172.00
350300500	Service Tax Payable	174,430.00
350410101	Advance Collection of Revenues - Property Tax	10.00
350410301	Advance Collection of Revenues - License Fees	33,753.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	21,300.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,814.00
		<b>1,016,335.55</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
460100100	Housing Loan to Employees	50,250.00
460100200	Vehicle Loan to Employees	3,490.00
460100400	Festival Advance to Employees	21,360.00
460100700	Miscellaneous Advance	6,836.00
460509901	Other Advances - Municipal Funds	400.00
460509902	Other Advances - Specific Grants	86,750.00
		<b>169,086.00</b>

<b>RP-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
210100104	Salaries - Permanent Staff	120,916.00
210100105	Salaries - Temporary Staff	-60.00
210100106	Salaries - Contingent Staff	239,945.00
210100200	Wages	1,659,668.00
210100300	Bonus	10,450.00
210200104	Travelling Allowances - Permanent Staff	3,906.00
210200204	Other allowances - Permanent Staff	102.00
210200206	Other allowances - Contingent Staff	493,616.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	13,050.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	11,825.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	69,910.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	838,020.00
210200499	Other Benefits and Allowances	4,399.00
210300201	Contribution to Pension Fund - Contingent Staff	1,982,193.00
		<b>5,447,940.00</b>

<b>RP-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	14,189.00

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220110200	Water Charges	226,654.00
220119900	Other Office Maintenance Expenses	38,420.00
220120100	Telephone Expenses	84,540.00
220120200	Postage Expenses	18,498.00
220200100	Books & Periodicals	10,161.00
220210100	Printing & Stationery	24,765.00
220400100	insurance	143,371.00
220519900	Miscellaneous Legal Expenses	103,400.00
220800200	Festival Expenses	45,340.00
220809900	Miscellaneous Administration Expenses	182,599.00
		<b>891,937.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	5,071,937.00
230100101	Electricity Charges for Street Lights	807,700.00
230100200	Diesel, Petrol & Gas	2,119,612.00
230400100	Vehicle Hire Charges	17,867.00
230510300	Repairs & Maintenance - Schools	102,161.00
230519900	Repairs & Maintenance - Other Civic Amenities	3,000.00
230520100	Repairs & Maintenance - Buildings	187,448.00
230530100	Repairs & Maintenance - Vehicles	1,162,746.00
230590100	Repairs & Maintenance - Machinery	221,423.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB &	24,579.00
		<b>9,718,473.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	800.00
		<b>800.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	128,917.00
250400702	Implementing housing programmes	29,792.00
250401301	Run Anganwadis	100,000.00
250501601	Adult Education	11,300.00
250501607	Housing grant	199,750.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow	-20,300.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension	-1,800.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age	-31,600.00
		<b>416,059.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	19,860,502.00
350110800	Leave Salary Payable	393,529.00
		<b>20,254,031.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,291,779.00
		<b>4,291,779.00</b>

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<b>RP-27 Deposits Received</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
340100301	Contractor's Retention Money - Municipal Fund	288,375.00
340200100	Rent Deposit	15,000.00
340800100	Deposit Received From Others	1,000.00
		<b>304,375.00</b>

<b>RP-29 Other Liabilities</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
350100101	Suppliers Control Account - Municipal Fund	78,688.00
350100102	Supplier Control Account - Specific Grants	19,900.00
350100301	Contractors Control Account - Municipal Fund	6,615,281.00
350109900	Other Creditors	7,114,820.00
350110400	Provident Fund Payable	0.00
350110500	Pension and Gratuity Payable	9,230,801.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	3,253,154.00
350200103	Recoveries Payable - Loan Recovery	162,983.00
350200104	Recoveries Payable - Insurance Premium	820,637.00
350200105	Recoveries Payable - Court Attachments	35,598.00
350200106	Recoveries Payable - Co-operative Recovery	1,345,314.00
350200116	State Life Insurance/ Arrear of SLI	6,425.00
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00
350200118	Group Insurance/ Arrear of GIS	860.00
350200121	Recoveries Payable-Welfare Loan	46,192.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	222,202.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	560,528.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Muni	182,832.00
350300500	Service Tax Payable	108,672.00
350400499	Refund Payable - Rent from lease of lands	50,000.00
350409909	Refund Payable - Others	15,837.00
		<b>29,870,844.00</b>

<b>RP-31 Fixed Assets</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
410400100	Plant & Machinery - Municipality	32,310.00
410500101	Cars	133,648.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	56,936.00
410700150	Other Furniture & Fixtures	117,423.00
		<b>340,317.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
460100700	Miscellaneous Advance	91,000.00
460100800	Marriage Loan	50,000.00
		<b>141,000.00</b>

<b>RP-40(b) Bank</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450210100	SBT.A/C.No.57044087376 (Current)	3,011,181.79
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	39,223,200.07
450210400	SBT A/C No.67136978148 (EP)	528,595.60
450210500	IT, VAT Remittance. A/C. No. (67191632284)	0.00
450210600	SBI EPF A/C. No. (32468452812)	0.00
450250100	MCFA-I PD ID 2155/2	21,609,139.00

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450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	1,693,268.00
450410200	SBTA/C.No.67117997197 ( DRR)	9,547.00
450410300	Regular Pension A/C No.67191408911	0.00
450410400	Contingent Pension A/C No. 67191409039	0.00
450450100	TPA A/C 552	-122,222.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	626,360,949.00
450650200	MCFA-III PD ID 2155/3	128,325,681.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	88,423,000.00
		<b>909,533,862.46</b>

<b>RP-40(b) Cash</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450100100	Cash	923,253.01
		<b>923,253.01</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary