

## TRIVANDRUM CORPORATION

## Receipt &amp; Payment Statement

For the period from 01-September-2011 to 30-September-2011

Code	Head Of Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
	Bank/Treasury	RP-40 (a)	398,788,911.46
	Cash	RP-40 (a)	4,494,075.06
	<b>Receipts</b>		
	<b>Operating Receipts</b>		
18000000	Other Income	RP -9	14,873.20
15000000	Sale & Hire Charges	RP -5	299,139.00
22000000	Administrative Expenses	RP -11	18,089.00
13000000	Rental Income from Municipal Properties	RP -3	315,655.00
22000000	Administrative Expenses	RP -11 (b)	(13,902.00)
23000000	Operations & Maintenance	RP -12 (b)	1,291,288.00
12000000	Assigned Revenues & Compensation	RP -2	5.00
14000000	Fees & User Charges	RP -4	6,145,320.26
16000000	Revenue Grants, Contributions & Subsidies	RP -6	20,472,665.00
43100000	Sundry Debtors (Receivables)	RP -37 (a)	57,957,760.22
21000000	Establishment Expenses	RP -10	42,991.00
11000000	Tax Revenue	RP -1	48,760,974.00
25000000	Programme Expenses	RP -14	906,597.00
	<b>Non-Operating Receipts</b>		
46000000	Loans, Advances and Deposits	RP -41 (a)	3,823,710.00
31200000	Reserves	RP -23 (a)	3,450.00
34000000	Deposits Received	RP -27 (a)	566,351.00
41000000	Fixed Assets	RP -31 (a)	52,697.00
35000000	Other Liabilities	RP -29 (a)	1,541,739.32
32000000	Grants, Contribution for Specific Purposes	RP -24 (a)	135,905,600.00
	<b>Grand Total</b>		<b>681,387,988.52</b>
	<b>Payments</b>		
	<b>Operating Payments</b>		
35000000	Other Liabilities	RP -29 (b)	2,942,097.00
43000000	Stock-in-hand	RP -36 (b)	1,400,000.00
25000000	Programme Expenses	RP -14 (b)	5,676,658.00
16000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	1,158,250.00
18000000	Other Income	RP -9 (b)	13.00
22000000	Administrative Expenses	RP -11 (b)	1,254,001.00
11000000	Tax Revenue	RP -1 (b)	23,030.00
14000000	Fees & User Charges	RP -4 (b)	1,521.00
43100000	Sundry Debtors (Receivables)	RP -37 (b)	6,139.00
15000000	Sale & Hire Charges	RP -5 (b)	5.00
23000000	Operations & Maintenance	RP -12 (b)	11,378,455.00
21000000	Establishment Expenses	RP -10 (b)	15,208,319.00
24000000	Interest & Finance Charges	RP -13 (b)	1,450.00
	<b>Non-Operating Payments</b>		
34000000	Deposits Received	RP -27 (b)	50,227.00
46000000	Loans, Advances and Deposits	RP -41 (b)	15,323,688.00

**TRIVANDRUM CORPORATION****Receipt & Payment Statement**

For the period from 01-September-2011 to 30-September-2011

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
350000000	Other Liabilities	RP -29 (b1)	42,178,639.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	8,100.00
	<b>Closing Balance</b>		
	Bank/Treasury	RP-40 (b)	578,493,642.46
	Cash	RP-40 (b)	6,283,754.06
	<b>Grand Total</b>		<b>681,387,988.52</b>

Software Support : *Information Kerala Mission*

Accounts Officer

Secretary

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP-40 (a) Cash and Bank Balance</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450650300	TPA A/C 552	3,457,558.00
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	24,977,042.57
450210400	SBT A/C No.67136978148 (EP)	334,939.60
450250100	MCFA-1 PD ID 2155/2	(19,606,986.00)
450250200	PD ID- 56	471,523.00
450210100	SBT.A/C.No.57044087376 (Current)	9,642,821.29
450410200	SBTA/C.No.67117997197 ( DRR)	6,768.00
450650200	MCFA 111 PD ID 2155/3	21,237,817.00
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450650100	MCFA 11 PD ID 2155/1	354,693,925.00
	<i>Sub Total Bank\Treasury</i>	<b>398788911.46</b>
450100100	Cash	4,494,075.06
	<i>Sub Total Cash</i>	<b>4494075.06</b>
	<b>Total Cash and Bank Balance</b>	<b>403,282,986.52</b>

<b>RP -1 Tax Revenue</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110160100	Entertainment Tax	3,401,604.00
110100200	Profession Tax - Employees	45,250,299.00
110150200	Surcharge on Show Tax	26.00
110100100	Profession Tax - Institutions / Professionals/Traders	48,480.00
110150100	Theatre/ Show Tax	6,550.00
110110100	Advertisement Tax	54,015.00
	<b>Total Tax Revenue</b>	<b>48,760,974.00</b>

<b>RP -2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
120109900	Others	5.00
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>5.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130800900	Other Rents	35,680.00
130100200	Rent from Town Hall	61,461.00
130109900	Rent from Other Civic Amenities	10,501.00
130100300	Rent from Stadium	199,450.00
130101100	Rent from Conference Hall	8,563.00
	<b>Total Rental Income from Municipal Properties</b>	<b>315,655.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140500900	Public Sanitation Charges	137,470.00
140130300	Fees for Marriage Certificate	92,215.00
140110200	License Fees for Lodge	5,700.00
140150100	Regularization Fees	88,902.00
140200200	Penal Interest	1,221,789.22
140200100	Penalties	730.00
140501200	Slaughter House Fees	56,920.00
140400400	Ownership Change Fees	56,415.00
140502000	Crematorium Fees	100,500.00
140109900	Other Empanelment & Registration Charges	5,640.00
140110500	License Fees under PFA Act	900.00
140120100	Fees for Construction of Buildings	1,562,995.04
140700100	Road Cutting Charges	474,729.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,617.00
140200300	Fines	248,652.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	268,667.00
140100200	Tutorial College Registration Fee	600.00
140501900	Receipts from Veterinary Poly Clinic	1,075.00
140400800	Delayed Registration Fees	390.00
140130400	Fees for Ownership Certificate	14,990.00
140200600	Penalty charge for the destruction of roads	18,250.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,830.00
140119900	Other Licensing Fees	103,927.00
140100300	Contractor Registration Fee	2,036.00
140120200	Fees for Installation of Machinery	160.00
140129900	Other Fees for Grant of Permit	553,075.00
140501600	Receipts from Libraries	264.00
140200500	Fines imposed by Municipal and other laws	11,060.00
140500100	Water Charges	6,400.00
140501500	Receipts from Housing Projects	620,538.00
140400900	Search Fees	9,850.00
140110300	License Fees under P.P.R ACT	26.00
140501000	Market Fees	271,564.00
140120300	Fees for Construction of Factory	160.00
140409900	Other Fees	100,072.00
140501400	Receipts on account of cost of services rendered	12,715.00
140509900	Other User Charges	80.00
140501800	Receipts form Hospitals & Dispensaries	43,720.00
140130100	Fees for Birth & Death Certificate	30,556.00
140139900	Fees for Other Certificates or Extracts	4,141.00

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

	<b>Total Fees &amp; User Charges</b>	<b>6,145,320.26</b>
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<b>RP -5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	205,002.00
150100600	Sale of Manure	3,475.00
150400200	Hire Charges for Vehicles (Others)	32,589.00
150110100	Sale of Forms	13,334.00
150110102	Sales of Forms (Others)	43,739.00
150109900	Sale of Other Products	1,000.00
	<b>Total Sale &amp; Hire Charges</b>	<b>299,139.00</b>

<b>RP -6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160200100	Re-imbusement of expenses	476,800.00
160100500	General Purpose Fund	19,995,865.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>20,472,665.00</b>

<b>RP -9 Other Income</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	14,873.20
	<b>Total Other Income</b>	<b>14,873.20</b>

<b>RP -10 Establishment Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	5,654.00
210100106	Salaries - Contingent Staff	1,124.00
210100104	Salaries - Permanent Staff	36,213.00
	<b>Total Establishment Expenses</b>	<b>42,991.00</b>

<b>RP -11 Administrative Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220120200	Postage Expenses	83.00
	<b>Total Administrative Expenses</b>	<b>83.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -14 Programme Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	15,900.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	290,700.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	159,633.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	382,764.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	57,600.00
<b>Total Programme Expenses</b>		<b>906,597.00</b>

<b>RP -37 (a) Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	1,014,410.00
431400108	Rent receivable from Lease on Lands (Arrears)	14,181.00
431100100	Receivables for Property Taxes (Current)	(3,990.02)
431300201	Receivable for License Fees (Current)	174,358.00
431190202	Receivables for Advertisement Tax (Arrears)	143,497.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,176,287.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	126,282.00
431100100	Receivables for Property Taxes (Current)	41,904,568.56
431400102	Rent receivable from Civic Amenities (Arrears)	324,205.00
431300202	Receivable for License Fees (Arrears)	23,056.00
431190201	Receivables for Advertisement Tax (Current)	262,468.00
431100200	Receivables for Property Taxes (Arrears)	8,781,537.68
431400107	Rent receivable from Lease on Lands (Current)	16,900.00
<b>Total Sundry Debtors (Receivables)</b>		<b>57,957,760.22</b>

<b>RP -23 (a) Reserves</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	3,450.00
<b>Total Reserves</b>		<b>3,450.00</b>

<b>RP -24 (a) Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320200102	Development Fund - Special Component Plan - Capital	38,962,200.00
320200101	Development Fund - General - Capital	96,939,800.00
320801000	Beneficiary Contribution	3,600.00
<b>Total Grants, Contribution for Specific Purposes</b>		<b>135,905,600.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -27 (a) Deposits Received</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340200200	Auction Deposit	189,865.00
340200100	Rent Deposit	226,250.00
340800100	Deposit Received From Others	6,142.00
340809900	Other deposits received	69,029.00
340100302	Contractor's Retention Money - Specific Grants	75,065.00
	<b>Total Deposits Received</b>	<b>566,351.00</b>

<b>RP -29 (a) Other Liabilities</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350300400	VAT payable	2,746.50
350410101	Advance Collection of Revenues - Property Tax	3,990.02
350200125	Recoveries Payable-Audit Recovery	2,000.00
350300100	Library Cess Payable	2,488,095.84
350410401	Advance Collection of Revenues - Rent from Civic Amenities	56,892.00
350410301	Advance Collection of Revenues - License Fees	46,893.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	18,006.00
350100301	Contractors Control Account - Municipal Fund	866,427.00
350300500	Service Tax Payable	241,513.00
350409909	Refund Payable - Others	12,500.00
350410101	Advance Collection of Revenues - Property Tax	(948,766.04)
350110500	Pension and Gratuity Payable	7,134.00
350110400	Provident Fund Payable	39,700.00
	<b>Total Other Liabilities</b>	<b>2,837,131.32</b>

<b>RP -31 (a) Fixed Assets</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	52,697.00
	<b>Total Fixed Assets</b>	<b>52,697.00</b>



**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -41 (a) Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	2,500.00
460100400	Festival Advance to Employees	3,629,800.00
460100200	Vehicle Loan to Employees	3,460.00
460100100	Housing Loan to Employees	20,550.00
460509902	Other Advances - Specific Grants	164,400.00
460509901	Other Advances - Municipal Funds	3,000.00
<b>Total Loans, Advances and Deposits</b>		<b>3,823,710.00</b>

<b>RP -1 (b) Tax Revenue</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	23,030.00
<b>Total Tax Revenue</b>		<b>23,030.00</b>

<b>RP -4 (b) Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140200100	Penalties	250.00
140200200	Penal Interest	486.00
140130100	Fees for Birth & Death Certificate	72.00
140130400	Fees for Ownership Certificate	10.00
140200300	Fines	563.00
140409900	Other Fees	10.00
140139900	Fees for Other Certificates or Extracts	10.00
140109900	Other Empanelment & Registration Charges	120.00
<b>Total Fees &amp; User Charges</b>		<b>1,521.00</b>

<b>RP -5 (b) Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150110102	Sales of Forms (Others)	5.00
<b>Total Sale &amp; Hire Charges</b>		<b>5.00</b>

<b>RP -6 (b) Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160100102	Development Fund - Special Component Plan	1,158,250.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>1,158,250.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -9 (b) Other Income</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	13.00
<b>Total Other Income</b>		<b>13.00</b>

<b>RP -10 (b) Establishment Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210300201	Contribution to Pension Fund - Contingent Staff	5,433,463.00
210100300	Bonus	5,307,410.00
210100104	Salaries - Permanent Staff	335,909.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	203,400.00
210200206	Other allowances - Contingent Staff	500.00
210200204	Other allowances - Permanent Staff	4,750.00
210400100	Leave Encashment	52,557.00
210100200	Wages	2,089,801.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,400.00
210100106	Salaries - Contingent Staff	284,381.00
210200105	Travelling Allowances - Temporary Staff	27,408.00
210200205	Other allowances - Temporary Staff	24,150.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,750.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,975.00
210100105	Salaries - Temporary Staff	1,340,770.00
210200104	Travelling Allowances - Permanent Staff	2,573.00
210200101	Travelling Allowances - Secretary	70,122.00
<b>Total Establishment Expenses</b>		<b>15,208,319.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -11 (b) Administrative Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220110200	Water Charges	119,647.00
220600100	Newspaper Advertisement Charges	23,296.00
220110100	Office Electricity Expenses	261,239.00
220210100	Printing & Stationery	287,297.00
220809900	Miscellaneous Administration Expenses	271,539.00
220120200	Postage Expenses	35,257.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	45,962.00
220400100	insurance	117,047.00
220120100	Telephone Expenses	70,918.00
220119900	Other Office Maintenance Expenses	2,875.00
220200100	Books & Periodicals	14,820.00
	<b>Total Administrative Expenses</b>	<b>1,249,897.00</b>

<b>RP -12 (b) Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230510300	Repairs & Maintenance - Schools	243,756.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	31,175.00
230100101	Electricity Charges for Street Lights	5,134,324.00
230100100	Electricity Charges	462,215.00
230800100	Coolie for destruction of rats and dogs	35,175.00
230500800	Repairs & Maintenance - Treatment Plants	957,192.00
230100200	Diesel, Petrol & Gas	3,210,370.00
230530100	Repairs & Maintenance - Vehicles	11,560.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,400.00
	<b>Total Operations &amp; Maintenance</b>	<b>10,087,167.00</b>

<b>RP -13 (b) Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,450.00
	<b>Total Interest &amp; Finance Charges</b>	<b>1,450.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -14 (b) Programme Expenses</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	279,900.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	119,890.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	14,400.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	99,933.00
250501607	Housing grant	440,000.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	34,200.00
250200100	Expenditure on Poverty Eradication Program	272,500.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	190,800.00
250501601	Adult Education	22,600.00
250401301	Run Anganwadis	4,202,435.00
	<b>Total Programme Expenses</b>	<b>5,676,658.00</b>

<b>RP -29 (b) Other Liabilities</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	2,875,286.00
350110800	Leave Salary Payable	66,811.00
	<b>Total Other Liabilities</b>	<b>2,942,097.00</b>

<b>RP -36 (b) Stock-in-hand</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,400,000.00
	<b>Total Stock-in-hand</b>	<b>1,400,000.00</b>

<b>RP -37 (b) Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	2,574.00
431300201	Receivable for License Fees (Current)	650.00
431100100	Receivables for Property Taxes (Current)	2,915.00
	<b>Total Sundry Debtors (Receivables)</b>	<b>6,139.00</b>

<b>RP -24 (b) 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	8,100.00
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>8,100.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -27 (b) Deposits Received</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340100302	Contractor's Retention Money - Specific Grants	41,477.00
340800100	Deposit Received From Others	8,750.00
<b>Total Deposits Received</b>		<b>50,227.00</b>

<b>RP -29 (b) Other Liabilities</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	1,291,288.00
350110400	Provident Fund Payable	8,009,247.00
350200118	Group Insurance/ Arrear of GIS	4,450.00
350200105	Recoveries Payable - Court Attachments	37,848.00
350300500	Service Tax Payable	245,929.00
350200104	Recoveries Payable - Insurance Premium	827,135.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	4,148.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	4,699.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,104.00
350100101	Suppliers Control Account - Municipal Fund	404,412.00
350100301	Contractors Control Account - Municipal Fund	17,403,430.00
350400102	Refund Payable - Profession Tax	1,000.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,234,354.00
350200116	State Life Insurance/ Arrear of SLI	12,960.00
350200120	Recoveries Payable-Welfare Subscription	51,992.00
350100302	Contractors Control Account - Specific Grants	351,873.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	12,567.00
350110500	Pension and Gratuity Payable	9,053,729.00
350300100	Library Cess Payable	278.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	430,763.00
350109900	Other Creditors	1,996,639.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	483,726.00
350200106	Recoveries Payable - Co-operative Recovery	1,607,460.00
<b>Total Other Liabilities</b>		<b>43,474,031.00</b>

**Thiruvananthapuram Corporation**  
**Receipts and Payments Statement Schedules**  
For the period from 01-September-2011 to 30-September-2011

<b>RP -41 (b) Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	13,426,494.00
460100700	Miscellaneous Advance	218,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,679,194.00
	<b>Total Loans, Advances and Deposits</b>	<b>15,323,688.00</b>

<b>RP-40 (b) Cash and Bank Balance</b>		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450250200	PD ID- 56	471,523.00
450210400	SBT A/C No.67136978148 (EP)	429,791.60
450250100	MCFA-1 PD ID 2155/2	(827,344.00)
450410100	SBT.A/C No.67108399787 (SNP)	1,379,670.00
450210100	SBT.A/C.No.57044087376 (Current)	7,222,480.29
450650100	MCFA 11 PD ID 2155/1	488,582,911.00
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	58,990,172.57
450650300	TPA A/C 552	1,256,881.00
450650200	MCFA 111 PD ID 2155/3	20,980,789.00
450410200	SBTA/C.No.67117997197 ( DRR)	6,768.00
	<b>Sub Total Bank\Treasury</b>	<b>578493642.46</b>
450100100	Cash	6,283,754.06
	<b>Sub Total Cash</b>	<b>6283754.06</b>
	<b>Total Cash and Bank Balance</b>	<b>584,777,396.52</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary