

# CORPORATION OF THIRUVANANTHAPURAM

## Receipt and Payment Statement

for the period from 01-Apr-2007 to 29-Feb-2008

Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Opening Balance:</b>			
Cash		6,548,825.00	0.00
Balance with Bank	B-17(a)	345,626,027.07	0.00
		<b>352,174,852.07</b>	<b>0.00</b>
<b>Operating Payments :</b>			
Establishment Expenditures - Expenditure Head Wise	I-10(b)	11,251,253.00	0.00
Administrative Expenditures - Expenditure Head Wise	I-11(b)	12,778,124.00	0.00
Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	73,529,643.00	0.00
Interest & Finance Charges	I-13	72,783.00	0.00
Programme Expenditures	I-14	41,474,499.00	0.00
<b>Total - Operating Payments :</b>		<b>139,106,302.00</b>	<b>0.00</b>
<b>Operating Receipts</b>			
Tax Revenue	I-1	342,475,790.00	0.00
Rental Income from Municipal Properties	I-3	8,364,758.01	0.00
Fees & User Charges - Income Head Wise	I-4(b)	40,056,870.18	0.00
Sale & Hire Charges - Income Head Wise	I-5(b)	693,289.00	0.00
Revenue Grants, Contribution & Subsidies	I-6	70,474,950.00	0.00
Income from Investments - General Fund	I-7	42,900.00	0.00
<b>Total - Operating Receipts</b>		<b>462,108,557.19</b>	<b>0.00</b>
<b>Non Operating Payments :</b>			
Capital Work in Progress		29,403,188.00	0.00
Fixed Assets	B-11	1,025,722.00	0.00
Stock in Hand (Inventories)	B-14	6,201,526.00	0.00
Sundry Debtors (Receivables)	B-15	367,082.00	0.00
Loans, Advances and Deposits	B-18	282,269,345.00	0.00
Grants & Contributions for Specific Purposes	B-4	29,000.00	0.00
Deposits Received	B-7	763,283.00	0.00

Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Other Liabilities (Sundry Creditors)	B-9	186,443,172.00	0.00
Tax Revenue	I-1	139,344.00	0.00
Revenue Grants, Contributions & Subsidies	I-15	1,827,639.00	0.00
Prior Period Items (Net)	I-18	2,257,769.00	0.00
Rental Income from Municipal Properties	I-3	45,000.00	0.00
<b>Total - Non Operating Payments :</b>		<b>510,772,070.00</b>	<b>0.00</b>
<b>Non Operating Receipts</b>			
Municipal (General) Fund	B-1	0.00	351,849,684.07
Loans, Advances and Deposits	B-18	21,247,481.00	0.00
Grants & Contributions for Specific Purposes	B-4	264,565,900.00	0.00
Deposits Received	B-7	101,047.00	0.00
Other Liabilities (Sundry Creditors)	B-9	2,648,157.28	325,168.00
Assigned Revenues and Compensation	I-2	3,000.00	0.00
Other Income	I-9	6,290,079.29	0.00
<b>Total - Non Operating Receipts</b>		<b>294,855,664.57</b>	<b>352,174,852.07</b>
<b>Closing Balance:</b>			
Cash		3,839,172.31	6,548,825.00
Balance with Bank	B-17(b)	455,421,529.52	345,626,027.07
		<b>459,260,701.83</b>	<b>352,174,852.07</b>

## Municipal (General) Fund

## Schedule B-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal (General Funds)	0.00	351,849,684.07
<b>Total</b>	<b>0.00</b>	<b>351,849,684.07</b>

## Balance with Bank

## Schedule B-17(a)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SBT, A/c No.57044087376 (Own Fund)	108,365,508.39	0.00
SBT,A/cNo.57044087398,Literacy Mission	83,546.00	0.00
MCFA-1 PD ID 2155/2	30,164,855.00	0.00
MCFA-2, PD ID 2155/1	92,293,131.00	0.00
MCFA-3,PDID 2155/3	31,782,807.00	0.00
TPA A/C 552	325,168.00	0.00
PD ID-56	82,611,011.68	0.00
<b>Total</b>	<b>345,626,027.07</b>	<b>0.00</b>

## Loans, Advances and Deposits

## Schedule B-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Housing Loan to Employees	301,018.00	0.00
Festival Advance to Employees	1,800.00	0.00
Deposits with external Agencies	20,898,186.00	0.00
Vehicle Loan to Employees	46,477.00	0.00
<b>Total</b>	<b>21,247,481.00</b>	<b>0.00</b>

## Grants &amp; Contributions for Specific Purposes

## Schedule B-4

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants, Contribution for Specific Purposes	264,565,900.00	0.00
<b>Total</b>	<b>264,565,900.00</b>	<b>0.00</b>

## Deposits Received

## Schedule B-7

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Security Deposit	23,559.00	0.00
Deposit Received From Others	77,488.00	0.00
<b>Total</b>	<b>101,047.00</b>	<b>0.00</b>

## Other Liabilities (Sundry Creditors)

## Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Provident Fund Payable	0.00	325,168.00
Recoveries Payable - Profession Tax	1,380.00	0.00
Poor Home Cess Payable	176.00	0.00
VAT payable	28,049.50	0.00
Advance Collection of Revenues - Taxes	500.00	0.00
Advance Collection of Revenues - Property Tax	5,175.00	0.00
Advance Collection of Revenues - License Fees	2,483,242.00	0.00
Others payable	129,634.78	0.00
<b>Total</b>	<b>2,648,157.28</b>	<b>325,168.00</b>

## Tax Revenue

## Schedule I-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Theatre/Show Tax	189.00	0.00
Surcharge on Theatre/ Show Tax	3,510.00	0.00
Entertainment Tax	11,546,362.25	0.00
Land Conversion Cess - Under Section 290 (3)/230(3)	59.80	0.00
Surcharge on Tax against Section 230(2)	124.00	0.00
Other Taxes	320.00	0.00
Receivables for Property Taxes (Current)	42,622,755.43	0.00
Receivables for Property Taxes (Arrears)	21,513,923.33	0.00
Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	39,463,867.60	0.00
Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	401,108.00	0.00
Receivables for Advertisement Tax (Current)	763,774.00	0.00
Receivables for Advertisement Tax (Arrears)	35,394.00	0.00
Receivables Control Account - Property Taxes	226,124,402.59	0.00
<b>Total</b>	<b>342,475,790.00</b>	<b>0.00</b>

## Assigned Revenues and Compensation

## Schedule I-2

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Vehicle Tax Compensation	3,000.00	0.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>

**Rental Income from Municipal Properties**

**Schedule I-3**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
Rent from Markets	85,220.00	0.00
Rent from Town Hall	137,078.00	0.00
Rent from Stadium	27,000.00	0.00
Rent from Conference Hall	326.00	0.00
Rent from Other Civic Amenities	47,627.00	0.00
Rent from Office Buildings	24,600.00	0.00
Rent receivable from Office Buildings (Current)	8,026,342.01	0.00
Rent receivable from Office Buildings (Arrears)	16,565.00	0.00
<b>Total</b>	<b>8,364,758.01</b>	<b>0.00</b>

## Fees &amp; User Charges - Income Head Wise

## Schedule I-4(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Private Hospital & Paramedical Institutions Registration Fee	64,985.00	0.00
Tutorial College Registration Fee	1,000.00	0.00
Contractor Registration Fee	13,772.00	0.00
License Fees for Lodge	292,000.00	0.00
License Fees under P.P.R ACT	278.00	0.00
License Fees under Cinema Regulation Act	51,750.00	0.00
License Fees under PFA Act	68,835.00	0.00
Other Licensing Fees	34,358.00	0.00
Fees for Construction of Buildings	33,369,993.00	0.00
Fees for Installation of Machinery	9,500.00	0.00
Fees for Construction of Factory	6,468.00	0.00
Fees for Birth & Death Certificate	174,868.00	0.00
Fees for Marriage Certificate	16,160.00	0.00
Fees for Ownership Certificate	1,620.00	0.00
Penalties	250.00	0.00
Fines	235,717.74	0.00
Fines imposed by court (including P.F.A)	3,904.00	0.00
Fines imposed by Municipal and other laws	1,926,202.69	0.00
Other Fees	3,844.00	0.00
Notice Fees	53.00	0.00
Warrant Fees	2,406.00	0.00
Ownership Change Fees	165,363.00	0.00
Water Charges	2,589.00	0.00
Cattle Pound Charges	1,185.00	0.00
Market Fees	320,841.00	0.00
Slaughter House Fees	191,105.00	0.00
Lorry, Taxi, Auto and Other Vehicle Stand Fees	340,917.00	0.00
Receipts from Libraries	1,054.00	0.00
Receipts form Hospitals & Dispensaries	12,750.00	0.00
Crematorium Fees	532,450.00	0.00
Other User Charges	255,980.00	0.00
Service/ Administrative Charges	1,589.00	0.00
Road Cutting Charges	1,487,372.00	0.00

Receivable for License Fees (Current)	380,425.75	0.00
Receivable for License Fees (Arrears)	85,285.00	0.00
<b>Total</b>	<b>40,056,870.18</b>	<b>0.00</b>

**Sale & Hire Charges - Income Head Wise**

**Schedule I-5(b)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Agricultural Products	2,301.00	0.00
Sale of Forms	678,588.00	0.00
Sale of scrap	10,750.00	0.00
Road Roller Charges	1,650.00	0.00
<b>Total</b>	<b>693,289.00</b>	<b>0.00</b>

**Revenue Grants, Contribution & Subsidies**

**Schedule I-6**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
General Purpose Fund	70,460,250.00	0.00
Library Grant	14,700.00	0.00
<b>Total</b>	<b>70,474,950.00</b>	<b>0.00</b>

**Income from Investments - General Fund**

**Schedule I-7**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Dividend	42,900.00	0.00
<b>Total</b>	<b>42,900.00</b>	<b>0.00</b>

## Other Income

## Schedule I-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	14,125.00	0.00
Recovery from Employees	646.00	0.00
Miscellaneous Income	80.00	0.00
Contribution from other Funds	5,597,950.00	0.00
Miscellaneous Receipts	677,278.29	0.00
<b>Total</b>	<b>6,290,079.29</b>	<b>0.00</b>

## Fixed Assets

## Schedule B-11

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Public Lighting	34,117.00	0.00
Plant & Machinery - Municipality	108,580.00	0.00
Computers, Printers & Peripherals	639,496.00	0.00
Furniture & Fixture - Chairs	67,475.00	0.00
Furniture & Fixture - Tables	23,355.00	0.00
Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152,699.00	0.00
<b>Total</b>	<b>1,025,722.00</b>	<b>0.00</b>

## Stock in Hand (Inventories)

## Schedule B-14

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Purchase of Material - Stores	5,752,073.00	0.00
Purchase of Material - Others	449,453.00	0.00
<b>Total</b>	<b>6,201,526.00</b>	<b>0.00</b>

## Sundry Debtors (Receivables)

## Schedule B-15

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Other Receivable (Current)	367,082.00	0.00
<b>Total</b>	<b>367,082.00</b>	<b>0.00</b>

## Balance with Bank

## Schedule B-17(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SBT, A/c No.57044087376 (Own Fund)	655,522.23	108,365,508.39
SBT,A/cNo.57044087398,Literacy Mission	83,546.00	83,546.00
SBT.A/C.No.67041351385 Non BOS a/c	72,876,587.61	0.00
SBTA/c No 67001327406 RO	35,780.00	0.00
MCFA-1 PD ID 2155/2	3,446,026.00	30,164,855.00
MCFA-2, PD ID 2155/1	225,541,106.00	92,293,131.00
MCFA-3,PDID 2155/3	70,314,977.00	31,782,807.00
TPA A/C 552	-143,027.00	325,168.00
PD ID-56	82,611,011.68	82,611,011.68
<b>Total</b>	<b>455,421,529.52</b>	<b>345,626,027.07</b>

## Loans, Advances and Deposits

## Schedule B-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Advance to Suppliers - Advance paid - Municipal Fund	7,871,754.00	0.00
Other Advances - Municipal Funds	644,499.00	0.00
Electricity Deposits	195,701.00	0.00
Water Deposits	41,000.00	0.00
Miscellaneous Advance	273,056,391.00	0.00
Advance to Contractors - Advance paid - Municipal Fund	460,000.00	0.00
<b>Total</b>	<b>282,269,345.00</b>	<b>0.00</b>

**Grants & Contributions for Specific Purposes**

**Schedule B-4**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Beneficiary Contributions	29,000.00	0.00
<b>Total</b>	<b>29,000.00</b>	<b>0.00</b>

**Deposits Received**

**Schedule B-7**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Earnest Money Deposit	2,000.00	0.00
Supplier's Security Deposit - Municipal Fund	42,310.00	0.00
Supplier's Retention Money - Municipal Fund	53,605.00	0.00
Rent Deposit	9,085.00	0.00
Auction Deposit	52,578.00	0.00
Water Deposit	756.00	0.00
Contractor's Earnest Money Deposit - Municipal Fund	44,345.00	0.00
Contractor's Security Deposit - Municipal Fund	33,000.00	0.00
Contractor's Retention Money - Municipal Fund	525,604.00	0.00
<b>Total</b>	<b>763,283.00</b>	<b>0.00</b>

## Other Liabilities (Sundry Creditors)

## Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Net Salary Payable	3,767,902.00	0.00
Provident Fund Payable	16,835,657.00	0.00
Recoveries Payable - Subscription to Provident Fund for Regular employees	20,149,548.00	0.00
Recoveries Payable - Insurance Premium	6,664,872.00	0.00
Recoveries Payable - Court Attachments	114,290.00	0.00
Recoveries Payable - Co-operative Recovery	9,307,474.00	0.00
Recoveries Payable - KSFE Recovery	764,594.00	0.00
Recoveries Payable - Dues to other LSGIs	243,011.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Salaries	220,036.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	3,369,584.00	0.00
Recoveries Payable - Value Added Tax - Municipal Fund	3,404,331.00	0.00
Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,248,485.00	0.00
Library Cess Payable	1,413,882.00	0.00
Other Liabilities	385,957.00	0.00
Suppliers Control Account - Municipal Fund	10,887,576.00	0.00
Supplier's Advance Control Account - Municipal Fund	9,539,817.00	0.00
Contractors Control Account - Municipal Fund	82,530,798.00	0.00
Contribution to Central Pension Fund Payable	13,905,888.00	0.00
Recoveries Payable - Loan Recovery	322,894.00	0.00
Recoveries Payable - Other Recoveries from Employees	1,366,576.00	0.00
<b>Total</b>	<b>186,443,172.00</b>	<b>0.00</b>

## Tax Revenue

## Schedule I-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Tax Remission & Refund - Property Tax (General)	5,646.00	0.00
Tax Remission & Refund - Other Taxes	133,698.00	0.00
<b>Total</b>	<b>139,344.00</b>	<b>0.00</b>

## Establishment Expenditures - Expenditure Head Wise

Schedule I-10(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries - Municipal Engineer	26,376.00	0.00
Salaries - Health Officer	20,074.00	0.00
Salaries - Permanent Staff	825,409.00	0.00
Salaries - Contingent Staff	40,988.00	0.00
Wages	152,670.00	0.00
Travelling Allowances - Secretary	97,928.00	0.00
Travelling Allowances - Municipal Engineer	27,800.00	0.00
Travelling Allowances - Health Officer	48,029.00	0.00
Travelling Allowances - Permanent Staff	16,070.00	0.00
Monthly Honorarium and Sitting Allowance - Chairperson	55,140.00	0.00
Uniforms	3,532.00	0.00
Contribution to Pension Fund - Contingent Staff	9,733,599.00	0.00
Remuneration	203,638.00	0.00
<b>Total</b>	<b>11,251,253.00</b>	<b>0.00</b>

## Administrative Expenditures - Expenditure Head Wise

## Schedule I-11(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent	5,727.00	0.00
Rent of Buildings	21,000.00	0.00
Other Taxes/ Duties	36,288.00	0.00
Office Electricity Expenses	2,587,342.00	0.00
Water Charges	26,081.00	0.00
Postage Expenses	8,931.00	0.00
Printing & Stationery	1,557,285.00	0.00
Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	67,195.00	0.00
Legal Expenses - Cost of Recoveries	674,094.00	0.00
Newspaper Advertisement Charges	1,099,040.00	0.00
Fuel and Maintenance expense by the council, Chairperson etc.	329,337.00	0.00
Festival Expenses	90,160.00	0.00
Miscellaneous Administration Expenses	5,168,303.00	0.00
Telephone Expenses	852,341.00	0.00
Professional & Other Fees	255,000.00	0.00
<b>Total</b>	<b>12,778,124.00</b>	<b>0.00</b>

**Operations & Maintenance Expenditures - Expenditure Head Wise**

**Schedule I-12(b)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Electricity Charges	46,221,889.00	0.00
Consumption of Stores - Medicines	64,799.00	0.00
Consumption of Stores - Other Stores	928,578.00	0.00
Vehicle Hire Charges	115,178.00	0.00
Repairs & Maintenance - Road and Pavements	430,749.00	0.00
Repairs & Maintenance - Water Supply	6,004,850.00	0.00
Repairs & Maintenance - Drainage	2,000.00	0.00
Repairs & Maintenance - Street Lights	424,001.00	0.00
Repairs & Maintenance - Civic Amenities	65,379.00	0.00
Repairs & Maintenance - Parks & Gardens	15,190.00	0.00
Repairs & Maintenance - Shelter Homes	172,053.00	0.00
Repairs & Maintenance - Slaughter Houses	6,775.00	0.00
Repairs & Maintenance - Other Civic Amenities	7,500.00	0.00
Repairs & Maintenance - Buildings	32,681.00	0.00
Repairs & Maintenance - Vehicles	18,794,912.00	0.00
Repairs & Maintenance - Others	73,383.00	0.00
Repairs & Maintenance - Machinery	6,350.00	0.00
Coolie for destruction of rats and dogs	96,860.00	0.00
Fee for the Inspection of Food	1,500.00	0.00
Expenses for Burying Unclaimed Dead bodies	39,094.00	0.00
Expenses relating to collection of Taxes	20,274.00	0.00
Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	5,648.00	0.00
<b>Total</b>	<b>73,529,643.00</b>	<b>0.00</b>

**Interest & Finance Charges**

**Schedule I-13**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Bank Charges	72,783.00	0.00
<b>Total</b>	<b>72,783.00</b>	<b>0.00</b>

**Programme Expenditures**

**Schedule I-14**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
Development Fund Programmes	36,232,372.00	0.00
Development Fund Programmes - Fisheries	207,500.00	0.00
Programmes/Expenditures of Transferred Institutions - Agriculture	6,375.00	0.00
Programmes/Expenditures of Transferred Institutions - Animal Husbandry	35,079.00	0.00
Programmes/Expenditures of Transferred Institutions - Fishing	10,000.00	0.00
Programmes/Expenditures of Transferred Institutions - Social Welfare	3,704,979.00	0.00
Programmes/Expenditures of Transferred Institutions - Ayurveda	47,933.00	0.00
Programmes/Expenditures of Transferred Institutions - Homeopathy	3,851.00	0.00
Programmes/Expenditures of Transferred Institutions - Education	121,441.00	0.00
Development Fund Programmes - Housing	705,000.00	0.00
Allopathy (Program expenditure)	399,969.00	0.00
<b>Total</b>	<b>41,474,499.00</b>	<b>0.00</b>

**Revenue Grants, Contributions & Subsidies**

**Schedule I-15**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
Financial assistance to Libraries	146,450.00	0.00
Financial assistance to Schools	118,236.00	0.00
Financial assistance to Arts and Sports Organisations	689,297.00	0.00
Contribution to other Funds	873,656.00	0.00
<b>Total</b>	<b>1,827,639.00</b>	<b>0.00</b>

**Prior Period Items (Net)**

**Schedule I-18**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	612,799.00	0.00
Prior Period Expense - Remission & Refund - Other Fees	11,007.00	0.00
Prior Period - Establishment Expenses	9,862.00	0.00
Prior Period - Administrative Expenses	61,125.00	0.00
Prior Period - Operations and Maintenance Expenses	1,562,976.00	0.00
<b>Total</b>	<b>2,257,769.00</b>	<b>0.00</b>

**Rental Income from Municipal Properties**

**Schedule I-3**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent Remission and Refund - Other Rents	45,000.00	0.00
<b>Total</b>	<b>45,000.00</b>	<b>0.00</b>