

CORPORATION OF THIRUVANANTHAPURAM**Income and Expenditure Statement
for the period from 01-Apr-2007 to 29-Feb-2008**

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	309,119,417.25	0.00
120000000	Assigned Revenues and Compensation	I-2	9,000.00	0.00
130000000	Rental Income from Municipal Properties	I-3	18,606,799.50	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	64,375,294.51	0.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	1,344,015.00	0.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	118,401,248.00	0.00
170000000	Income from Investments - General Fund	I-7	410,934.00	0.00
180000000	Other Income	I-9	12,139,333.01	0.00
A	Total - INCOME		524,406,041.27	0.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	213,634,150.85	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	15,051,814.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	150,357,181.84	0.00
240000000	Interest & Finance Charges	I-13	71,643.00	0.00
250000000	Programme Expenditures	I-14	41,596,519.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	1,830,239.00	0.00
B	Total - EXPENDITURE		422,541,547.69	0.00
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		101,864,493.58	0.00
280000000	Prior Period Items (Net)	I-18	-2,758,259.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		99,106,234.58	0.00
290000000	Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		99,106,234.58	0.00

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	172,383,686.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	107,144,850.00	0.00
110110000	Advertisement Tax	2,121,111.00	0.00
110150000	Theatre/Show Tax	6,578.00	0.00
110150100	Surcharge on Theatre/ Show Tax	4,699.00	0.00
110160000	Entertainment Tax	27,594,384.25	0.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	2,996.00	0.00
110800200	Surcharge on Tax against Section 230(2)	137.00	0.00
110809900	Other Taxes	320.00	0.00
110900100	Tax Remission & Refund - Property Tax (General)	-5,646.00	0.00
110909900	Tax Remission & Refund - Other Taxes	-133,698.00	0.00
	Total - Tax Revenue	309,119,417.25	0.00

Schedule I-2 Assigned Revenues and Compensation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120100300	Vehicle Tax Compensation	9,000.00	0.00
	Total - Assigned Revenues and Compensation	9,000.00	0.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	69,445.00	0.00
130100100	Rent from Markets	1,585,066.00	0.00
130100200	Rent from Town Hall	318,293.00	0.00
130100300	Rent from Stadium	102,000.00	0.00
130101100	Rent from Conference Hall	926.00	0.00
130109900	Rent from Other Civic Amenities	1,027,264.00	0.00
130200000	Rent from Office Buildings	15,545,043.50	0.00
130200100	Rent from Staff Quarters	3,762.00	0.00
130909900	Rent Remission and Refund - Other Rents	-45,000.00	0.00
	Total - Rental Income from Municipal Properties	18,606,799.50	0.00

Schedule I-4(b) Fees & User Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	75,765.00	0.00
140100200	Tutorial College Registration Fee	1,712.00	0.00
140100300	Contractor Registration Fee	20,272.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	4,324,348.00	0.00
140110200	License Fees for Lodge	328,400.00	0.00
140110300	License Fees under P.P.R ACT	1,228.00	0.00
140110400	License Fees under Cinema Regulation Act	60,750.00	0.00
140110500	License Fees under PFA Act	173,010.00	0.00
140119900	Other Licensing Fees	117,058.00	0.00
140120100	Fees for Construction of Buildings	46,516,252.00	0.00
140120200	Fees for Installation of Machinery	12,490.00	0.00
140120300	Fees for Construction of Factory	7,046.00	0.00
140130100	Fees for Birth & Death Certificate	492,727.00	0.00
140130300	Fees for Marriage Certificate	35,320.00	0.00
140130400	Fees for Ownership Certificate	1,620.00	0.00
140200100	Penalties	250.00	0.00
140200300	Fines	381,931.90	0.00
140200400	Fines imposed by court (including P.F.A)	5,589.81	0.00
140200500	Fines imposed by Municipal and other laws	6,196,851.65	0.00
140400000	Other Fees	4,156.00	0.00
140400200	Notice Fees	53.00	0.00
140400300	Warrant Fees	2,529.00	0.00
140400400	Ownership Change Fees	168,543.00	0.00
140500100	Water Charges	4,605.00	0.00
140500700	Cattle Pound Charges	3,175.00	0.00
140501000	Market Fees	320,841.00	0.00
140501200	Slaughter House Fees	416,350.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	340,917.00	0.00
140501600	Receipts from Libraries	2,770.15	0.00
140501800	Receipts form Hospitals & Dispensaries	12,750.00	0.00
140502000	Crematorium Fees	606,950.00	0.00
140509900	Other User Charges	488,835.00	0.00
140700000	Service/ Administrative Charges	1,589.00	0.00
140700100	Road Cutting Charges	3,248,610.00	0.00

	Total - Fees & User Charges - Income Head Wise	64,375,294.51	0.00
--	---	----------------------	-------------

Schedule I-5(b) Sale & Hire Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	2,301.00	0.00
150100600	Sale of Manure	1,285.00	0.00
150110100	Sale of Forms	817,218.00	0.00
150120200	Sale of scrap	359,912.00	0.00
150400100	Road Roller Charges	163,299.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	1,344,015.00	0.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	34,731,537.00	0.00
160100102	Development Fund - Special Component Plan	1,500,835.00	0.00
160100401	Maintenance Fund - Road Assets	123,842.00	0.00
160100402	Maintenance Fund - Non-Road Assets	11,287,949.00	0.00
160100500	General Purpose Fund	70,460,250.00	0.00
160101200	Library Grant	14,700.00	0.00
160109900	Other Revenue Grants	282,135.00	0.00
	Total - Revenue Grants, Contribution & Subsidies	118,401,248.00	0.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	368,034.00	0.00
170200000	Dividend	42,900.00	0.00
	Total - Income from Investments - General Fund	410,934.00	0.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100000	Deposits Forfeited	14,125.00	0.00
180400000	Recovery from Employees	2,785.00	0.00
180800000	Miscellaneous Income	-64,935.00	0.00
180900200	Contribution from other Funds	9,950,664.00	0.00
180809900	Miscellaneous Receipts	2,236,694.01	0.00
	Total - Other Income	12,139,333.01	0.00

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	348,640.00	0.00
210100102	Salaries - Municipal Engineer	263,682.00	0.00
210100103	Salaries - Health Officer	241,588.00	0.00
210100104	Salaries - Permanent Staff	78,856,365.00	0.00
210100106	Salaries - Contingent Staff	102,028,063.00	0.00
210100200	Wages	207,900.00	0.00
210200101	Travelling Allowances - Secretary	97,928.00	0.00
210200102	Travelling Allowances - Municipal Engineer	27,800.00	0.00
210200103	Travelling Allowances - Health Officer	48,029.00	0.00
210200104	Travelling Allowances - Permanent Staff	22,950.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	60,840.00	0.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	261,550.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,993,650.00	0.00
210200401	Uniforms	6,062.00	0.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	31,407.45	0.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	24,400.40	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	9,689,752.00	0.00
210300200	Contribution to Pension Fund - Contingent Staff	18,781,540.00	0.00
210500100	Remuneration	642,004.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	213,634,150.85	0.00

Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	5,727.00	0.00
220100101	Rent of Buildings	21,000.00	0.00
220100399	Other Taxes/ Duties	36,288.00	0.00
220110100	Office Electricity Expenses	2,587,342.00	0.00
220110200	Water Charges	26,081.00	0.00
220119900	Other Office Maintenance Expenses	119,424.00	0.00
220120200	Postage Expenses	76,099.00	0.00
220200000	Books & Periodicals	2,700.00	0.00
220210000	Printing & Stationery	1,749,451.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	67,195.00	0.00
220510200	Legal Expenses - Cost of Recoveries	785,194.00	0.00
220600100	Newspaper Advertisement Charges	1,099,040.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	329,337.00	0.00
220800200	Festival Expenses	225,067.00	0.00
220809900	Miscellaneous Administration Expenses	6,808,706.00	0.00
220120100	Telephone Expenses	858,163.00	0.00
220520000	Professional & Other Fees	255,000.00	0.00
	Total - Administrative Expenditures - Expenditure Head Wise	15,051,814.00	0.00

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	46,303,279.00	0.00
230300100	Consumption of Stores - Medicines	86,009.00	0.00
230309900	Consumption of Stores - Other Stores	3,540,828.00	0.00
230400100	Vehicle Hire Charges	243,388.00	0.00
230400200	Equipment Hire Charges	63,482.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	43,772,245.86	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	488,521.00	0.00
230500300	Repairs & Maintenance - Water Supply	7,213,536.00	0.00
230500400	Repairs & Maintenance - Drainage	4,211,152.00	0.00
230500600	Repairs & Maintenance - Street Lights	1,184,261.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	122,175.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	2,492,200.00	0.00
230510000	Repairs & Maintenance - Civic Amenities	65,379.00	0.00
230510100	Repairs & Maintenance - Hospitals	1,018,060.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	27,846.00	0.00
230510300	Repairs & Maintenance - Schools	5,665,115.00	0.00
230510400	Repairs & Maintenance - Markets	1,139,234.98	0.00
230510500	Repairs & Maintenance - Parks & Gardens	1,442,611.00	0.00
230510600	Repairs & Maintenance - Playgrounds	18,392.00	0.00
230511100	Repairs & Maintenance - Public Toilets	212,606.00	0.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	340,973.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	172,053.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	6,775.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	116,336.00	0.00
230520000	Repairs & Maintenance - Buildings	6,570,551.00	0.00
230530000	Repairs & Maintenance - Vehicles	21,419,552.00	0.00
230590000	Repairs & Maintenance - Others	2,039,765.00	0.00
230590100	Repairs & Maintenance - Machinery	52,895.00	0.00
230800100	Coolie for destruction of rats and dogs	203,420.00	0.00
230800200	Fee for the Inspection of Food	26,025.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	39,094.00	0.00
230800400	Expenses relating to collection of Taxes	53,774.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	5,648.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	150,357,181.84	0.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700000	Bank Charges	71,643.00	0.00
	Total - Interest & Finance Charges	71,643.00	0.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400000	Development Fund Programmes	36,232,372.00	0.00
250400400	Development Fund Programmes - Fisheries	200,000.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	6,375.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	37,579.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	10,000.00	0.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	3,704,979.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	47,933.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	148,371.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	121,441.00	0.00
250400700	Development Fund Programmes - Housing	687,500.00	0.00
250500601	Allopathy (Program expenditure)	399,969.00	0.00
	Total - Programme Expenditures	41,596,519.00	0.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	149,050.00	0.00
260100200	Financial assistance to Schools	118,236.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	689,297.00	0.00
260200200	Contribution to other Funds	873,656.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	1,830,239.00	0.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-612,799.00	0.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	-11,007.00	0.00
280800100	Prior Period - Establishment Expenses	-9,862.00	0.00
280800200	Prior Period - Administrative Expenses	-61,125.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	-1,562,976.00	0.00
280800500	Prior Period - Programme Expenses	-500,490.00	0.00
	Total - Prior Period Items (Net)	-2,758,259.00	0.00