

**CORPORATION OF THIRUVANANTHAPURAM****Income and Expenditure Statement  
for the period from 01-Apr-2007 to 30-Sep-2007**

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>INCOME</b>			
110000000	Tax Revenue	I-1	159,219,812.20	0.00
130000000	Rental Income from Municipal Properties	I-3	12,330,843.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	24,597,127.13	0.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	517,288.00	0.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	254,141,635.00	0.00
180000000	Other Income	I-9	5,916,349.72	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>456,723,055.05</b>	<b>0.00</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	96,163,626.85	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	7,657,662.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	77,574,762.84	0.00
240000000	Interest & Finance Charges	I-13	68,193.00	0.00
250000000	Programme Expenditures	I-14	10,702,492.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	1,025,583.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>193,192,319.69</b>	<b>0.00</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		263,530,735.36	0.00
280000000	Prior Period Items (Net)	I-18	-2,341,850.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		261,188,885.36	0.00
290000000	Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		261,188,885.36	0.00

**Schedule I-1 Tax Revenue**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	86,191,843.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	54,856,416.00	0.00
110110000	Advertisement Tax	2,121,111.00	0.00
110150000	Theatre/Show Tax	6,389.00	0.00
110150100	Surcharge on Theatre/ Show Tax	1,189.00	0.00
110160000	Entertainment Tax	16,048,022.00	0.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	2,936.20	0.00
110800200	Surcharge on Tax against Section 230(2)	13.00	0.00
110900100	Tax Remission & Refund - Property Tax (General)	-3,120.00	0.00
110909900	Tax Remission & Refund - Other Taxes	-4,987.00	0.00
	<b>Total - Tax Revenue</b>	<b>159,219,812.20</b>	<b>0.00</b>

**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	1,499,846.00	0.00
130100200	Rent from Town Hall	180,215.00	0.00
130100300	Rent from Stadium	75,000.00	0.00
130101100	Rent from Conference Hall	600.00	0.00
130109900	Rent from Other Civic Amenities	979,637.00	0.00
130200000	Rent from Office Buildings	9,524,390.00	0.00
130200100	Rent from Staff Quarters	1,710.00	0.00
	<b>Total - Rental Income from Municipal Properties</b>	<b>12,330,843.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,780.00	0.00
140100200	Tutorial College Registration Fee	712.00	0.00
140100300	Contractor Registration Fee	6,500.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	4,324,348.00	0.00
140110200	License Fees for Lodge	36,400.00	0.00
140110300	License Fees under P.P.R ACT	950.00	0.00
140110400	License Fees under Cinema Regulation Act	9,000.00	0.00
140110500	License Fees under PFA Act	104,175.00	0.00
140119900	Other Licensing Fees	82,700.00	0.00
140120100	Fees for Construction of Buildings	13,150,013.00	0.00
140120200	Fees for Installation of Machinery	2,990.00	0.00
140120300	Fees for Construction of Factory	578.00	0.00
140130100	Fees for Birth & Death Certificate	317,859.00	0.00
140130300	Fees for Marriage Certificate	19,160.00	0.00
140200300	Fines	4,210,697.17	0.00
140200400	Fines imposed by court (including P.F.A)	1,685.81	0.00
140200500	Fines imposed by Municipal and other laws	9,404.00	0.00
140400000	Other Fees	312.00	0.00
140400300	Warrant Fees	123.00	0.00
140400400	Ownership Change Fees	3,180.00	0.00
140500100	Water Charges	2,016.00	0.00
140500700	Cattle Pound Charges	1,990.00	0.00
140501200	Slaughter House Fees	225,245.00	0.00
140501600	Receipts from Libraries	1,716.15	0.00
140502000	Crematorium Fees	74,500.00	0.00
140509900	Other User Charges	232,855.00	0.00
140700100	Road Cutting Charges	1,761,238.00	0.00
140800000	Other Charges	6,000.00	0.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>24,597,127.13</b>	<b>0.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100600	Sale of Manure	1,285.00	0.00
150110100	Sale of Forms	138,630.00	0.00
150120200	Sale of scrap	257,954.00	0.00
150400100	Road Roller Charges	119,419.00	0.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>517,288.00</b>	<b>0.00</b>

**Schedule I-6 Revenue Grants, Contribution & Subsidies**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	122,310,000.00	0.00
160100102	Development Fund - Special Component Plan	50,036,000.00	0.00
160100401	Maintenance Fund - Road Assets	14,014,500.00	0.00
160100402	Maintenance Fund - Non-Road Assets	27,236,000.00	0.00
160100500	General Purpose Fund	40,263,000.00	0.00
160109900	Other Revenue Grants	282,135.00	0.00
	<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>	<b>254,141,635.00</b>	<b>0.00</b>

**Schedule I-9 Other Income**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	1,060.00	0.00
180900200	Contribution from other Funds	4,352,714.00	0.00
180809900	Miscellaneous Receipts	1,562,575.72	0.00
	<b>Total - Other Income</b>	<b>5,916,349.72</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
210100101	Salaries -Secretary	220,256.00	0.00
210100102	Salaries - Municipal Engineer	146,187.00	0.00
210100103	Salaries - Health Officer	117,210.00	0.00
210100104	Salaries - Permanent Staff	34,298,844.00	0.00
210100106	Salaries - Contingent Staff	52,709,784.00	0.00
210100200	Wages	91,505.00	0.00
210200101	Travelling Allowances - Secretary	77,388.00	0.00
210200102	Travelling Allowances - Municipal Engineer	27,800.00	0.00
210200104	Travelling Allowances - Permanent Staff	5,741.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	54,440.00	0.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,020.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,003,100.00	0.00
210200401	Uniforms	3,532.00	0.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	17,970.45	0.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	8,756.40	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	4,660,322.00	0.00
210300200	Contribution to Pension Fund - Contingent Staff	2,418,959.00	0.00
210500100	Remuneration	285,812.00	0.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>96,163,626.85</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
220100101	Rent of Buildings	21,000.00	0.00
220110100	Office Electricity Expenses	1,422,645.00	0.00
220110200	Water Charges	31,212.00	0.00
220119900	Other Office Maintenance Expenses	102,893.00	0.00
220120200	Postage Expenses	13,931.00	0.00
220210000	Printing & Stationery	835,539.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	67,195.00	0.00
220510200	Legal Expenses - Cost of Recoveries	525,280.00	0.00
220600100	Newspaper Advertisement Charges	733,527.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	329,337.00	0.00
220800200	Festival Expenses	75,660.00	0.00
220809900	Miscellaneous Administration Expenses	2,820,057.00	0.00
220120100	Telephone Expenses	424,386.00	0.00
220520000	Professional & Other Fees	255,000.00	0.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>7,657,662.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
230100100	Electricity Charges	25,227,557.00	0.00
230300100	Consumption of Stores - Medicines	78,780.00	0.00
230309900	Consumption of Stores - Other Stores	3,656,006.00	0.00
230400100	Vehicle Hire Charges	106,392.00	0.00
230400200	Equipment Hire Charges	66,572.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	28,581,327.86	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	26,261.00	0.00
230500300	Repairs & Maintenance - Water Supply	4,850.00	0.00
230500400	Repairs & Maintenance - Drainage	2,197,871.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	122,175.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	2,492,200.00	0.00
230510100	Repairs & Maintenance - Hospitals	661,259.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	27,846.00	0.00
230510300	Repairs & Maintenance - Schools	562,057.00	0.00
230510400	Repairs & Maintenance - Markets	1,139,234.98	0.00
230510500	Repairs & Maintenance - Parks & Gardens	1,430,861.00	0.00
230510600	Repairs & Maintenance - Playgrounds	18,392.00	0.00
230511100	Repairs & Maintenance - Public Toilets	87,857.00	0.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	340,973.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	119,422.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	116,336.00	0.00
230520000	Repairs & Maintenance - Buildings	1,329,534.00	0.00
230530000	Repairs & Maintenance - Vehicles	8,976,959.00	0.00
230590000	Repairs & Maintenance - Others	20,850.00	0.00
230590100	Repairs & Maintenance - Machinery	46,545.00	0.00
230800100	Coolie for destruction of rats and dogs	96,860.00	0.00
230800200	Fee for the Inspection of Food	6,511.00	0.00
230800400	Expenses relating to collection of Taxes	33,274.00	0.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>77,574,762.84</b>	<b>0.00</b>

**Schedule I-13 Interest & Finance Charges**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700000	Bank Charges	68,193.00	0.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>68,193.00</b>	<b>0.00</b>

**Schedule I-14 Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400000	Development Fund Programmes	7,136,387.00	0.00
250400800	Development Fund Programmes - Water Supply	50,615.00	0.00
250401000	Development Fund Programmes - Education	2,973.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	2,764.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	3,646.00	0.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2,950,449.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	36,321.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	2,298.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	118,468.00	0.00
250500601	Allopathy (Program expenditure)	398,571.00	0.00
	<b>Total - Programme Expenditures</b>	<b>10,702,492.00</b>	<b>0.00</b>

**Schedule I-15 Revenue Grants, Contributions & Subsidies**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	6,235.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	145,692.00	0.00
260200200	Contribution to other Funds	873,656.00	0.00
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,025,583.00</b>	<b>0.00</b>

**Schedule I-18      Prior Period Items (Net)**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-352,088.00	0.00
280509900	Prior Period Expenses - Tax Remission & Refund - Other Taxes	-28,143.00	0.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	-10,657.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	-1,450,472.00	0.00
280800500	Prior Period - Programme Expenses	-500,490.00	0.00
	<b>Total - Prior Period Items (Net)</b>	<b>-2,341,850.00</b>	<b>0.00</b>