

CORPORATION OF THIRUVANANTHAPURAM

Receipt and Payment Statement

for the period from 01-Apr-2008 to 30-Jun-2008

Code	Head Of Account	01-Apr-2008 to 30-Jun-2008 Amount (Rs.)	01-Apr-07 to 30-Jun-07 Amount (Rs.)	Code	Head Of Account	01-Apr-2008 to 30-Jun-2008 Amount (Rs.)	01-Apr-07 to 30-Jun-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	7,183,499.35	6,548,825.00	210100102	Salaries - Municipal Engineer	0.00	26,376.00
450210100	SBT, A/c No.57044087376 (Own Fund)	13,532,217.79	116,560,933.95	210100103	Salaries - Health Officer	23,880.00	20,074.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	108,176,548.68	0.00	210100104	Salaries - Permanent Staff	7,363,804.00	1,544,135.00
450210500	SBT A/C NO.67038771144 (KSUDP)	2,795,809.00	0.00	210100106	Salaries - Contingent Staff	9,800,838.00	501,680.00
450250100	MCFA-1 PD ID 2155/2	50,924,654.00	30,181,860.00	210100200	Wages	0.00	168,690.00
450250200	MCFA-2, PD ID 2155/1	75,228,008.00	92,293,131.00	210200100	Travelling Allowances	21,060.00	14,100.00
450250300	MCFA-3,PDID 2155/3	6,810,909.00	31,782,807.00	210200101	Travelling Allowances - Secretary	1,915.00	114,310.00
450250400	TPA A/C 552	8,856,973.00	325,168.00	210200102	Travelling Allowances - Municipal Engineer	0.00	27,800.00
450250500	PD ID-56	471,523.00	471,523.00	210200103	Travelling Allowances - Health Officer	0.00	48,029.00
		273,980,141.82	278,164,247.95	210200104	Travelling Allowances - Permanent Staff	12,791.00	38,084.00
	Operating Receipts			210200200	Other allowances	153,269.00	0.00
110110000	Advertisement Tax	326,176.00	0.00	210200201	Other allowances - Secretary	6,233.00	0.00
110150000	Theatre/Show Tax	526.00	189.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	18,435.00	63,265.00
110150100	Surcharge on Theatre/ Show Tax	1,067.00	3,762.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	14,745.00	0.00
110160000	Entertainment Tax	6,982,280.00	13,138,033.25	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	54,285.00	0.00
110160100	Additional Entertainment Tax	6,600.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	539,040.00	0.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	59.80	210200401	Uniforms	0.00	3,532.00
110800200	Surcharge on Tax against Section 230(2)	0.00	124.00	210200499	Other Benefits and Allowances	17,978.00	0.00
110809900	Other Taxes	0.00	320.00				

130100100	Rent from Markets	861,763.00	1,016,790.00	210300200	Contribution to Pension Fund - Contingent Staff	7,304,369.00	14,531,700.00
130100200	Rent from Town Hall	138,750.00	170,078.00	210300300	Contribution to Pension Fund - Employees on deputation	48,490.00	87,413.00
130100300	Rent from Stadium	0.00	27,000.00	210500100	Remuneration	0.00	740,965.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	565,649.00	0.00	220100100	Rent	0.00	5,727.00
130101000	Rent from Agricultural Trees	1,822.00	0.00	220100101	Rent of Buildings	33,218.00	21,000.00
130101100	Rent from Conference Hall	0.00	326.00	220100399	Other Taxes/ Duties	0.00	36,288.00
130109900	Rent from Other Civic Amenities	596,074.00	498,966.00	220110000	Office Maintenance	0.00	86,904.00
130200000	Rent from Office Buildings	0.00	24,600.00	220110100	Office Electricity Expenses	709,290.00	2,795,963.00
130200100	Rent from Staff Quarters	7,560.00	0.00	220110200	Water Charges	5,384.00	3,890,979.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,475.00	92,175.00	220120100	Telephone Expenses	281,634.00	987,959.00
140100200	Tutorial College Registration Fee	8,700.00	6,500.00	220120200	Postage Expenses	0.00	13,931.00
140100300	Contractor Registration Fee	57,782.00	24,572.00	220200000	Books & Periodicals	27,828.00	215,290.00
140110200	License Fees for Lodge	27,500.00	364,450.00	220210000	Printing & Stationery	360,335.00	1,597,712.00
140110300	License Fees under P.P.R ACT	156.00	330.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	67,195.00
140110400	License Fees under Cinema Regulation Act	0.00	58,150.00	220500000	Audit Fees	0.00	2,500,000.00
140110500	License Fees under PFA Act	9,725.00	89,705.00	220510200	Legal Expenses - Cost of Recoveries	154,475.00	696,594.00
140119900	Other Licensing Fees	0.00	38,383.00	220520000	Professional & Other Fees	0.00	255,000.00
140120100	Fees for Construction of Buildings	26,548,526.00	48,470,030.00	220600100	Newspaper Advertisement Charges	174,579.00	1,270,908.00
140120200	Fees for Installation of Machinery	3,400.00	36,325.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	329,337.00
140120300	Fees for Construction of Factory	0.00	6,468.00	220800200	Festival Expenses	37,290.00	90,160.00
140129900	Other Fees for Grant of Permit	514.00	0.00	220809900	Miscellaneous Administration Expenses	1,245,437.00	4,219,640.00
140130100	Fees for Birth & Death Certificate	176,728.00	213,427.00	230100100	Electricity Charges	0.00	51,352,855.00
140130300	Fees for Marriage Certificate	14,060.00	115,194.00	230100101	Electricity Charges for Street Lights	12,026,290.00	0.00
140130400	Fees for Ownership Certificate	0.00	1,620.00	230300100	Consumption of Stores - Medicines	0.00	65,654.00
140200100	Penalties	0.00	250.00	230309900	Consumption of Stores - Other Stores	722,419.00	928,578.00
140200300	Fines	28,914.00	293,252.24	230400100	Vehicle Hire Charges	0.00	115,178.00
140200400	Fines imposed by court (including P.F.A)	0.00	3,904.00	230500100	Repairs & Maintenance - Road and Pavements	0.00	430,749.00
140200500	Fines imposed by Municipal and other laws	1,559,239.44	2,096,798.81	230500300	Repairs & Maintenance - Water Supply	239,377.00	7,536,698.00
140400000	Other Fees	159,919.00	109,045.75	230500400	Repairs & Maintenance - Drainage	3,952.00	2,000.00
140400200	Notice Fees	0.00	53.00	230500600	Repairs & Maintenance - Street Lights	76,608.00	524,684.00
140400300	Warrant Fees	249.00	2,487.00				

140400400	Ownership Change Fees	131,525.00	221,533.00	230500800	Repairs & Maintenance - Treatment Plants	4,402,932.00	2,492,200.00
140500100	Water Charges	78,418.00	2,604.00	230510000	Repairs & Maintenance - Civic Amenities	0.00	65,379.00
140500700	Cattle Pound Charges	2,027.08	1,185.00	230510400	Repairs & Maintenance - Markets	8,500.00	0.00
140501000	Market Fees	0.00	320,841.00	230510500	Repairs & Maintenance - Parks & Gardens	0.00	15,190.00
140501200	Slaughter House Fees	112,620.00	229,175.00	230511400	Repairs & Maintenance - Shelter Homes	79,276.00	198,868.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	1,011,022.00	230511500	Repairs & Maintenance - Slaughter Houses	0.00	6,775.00
140501600	Receipts from Libraries	1,955.00	1,309.00	230519900	Repairs & Maintenance - Other Civic Amenities	58,640.00	37,500.00
140501800	Receipts form Hospitals & Dispensaries	108,090.00	41,535.00	230520000	Repairs & Maintenance - Buildings	4,259.00	32,681.00
140502000	Crematorium Fees	331,000.00	610,450.00	230530000	Repairs & Maintenance - Vehicles	6,183,426.00	22,103,442.00
140509900	Other User Charges	137,800.00	304,585.00	230590000	Repairs & Maintenance - Others	0.00	120,141.00
140700000	Service/ Administrative Charges	0.00	1,589.00	230590100	Repairs & Maintenance - Machinery	0.00	6,350.00
140700100	Road Cutting Charges	756,850.00	2,050,892.00	230800000	Other Operating and maintenance expenses	5,000.00	0.00
150100100	Sale of Agricultural Products	8,969.00	184,169.00	230800100	Coolie for destruction of rats and dogs	53,394.00	96,860.00
150100600	Sale of Manure	0.00	2,000.00	230800200	Fee for the Inspection of Food	0.00	1,500.00
150110100	Sale of Forms	302,522.00	828,711.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	39,094.00
150120200	Sale of scrap	0.00	107,092.00	230800400	Expenses relating to collection of Taxes	0.00	20,274.00
150400100	Road Roller Charges	0.00	59,676.00	230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	5,648.00
160100205	Fund for Transferred Institutions - Social Welfare	2,118,158.00	324,330.00	240700000	Bank Charges	0.00	74,868.00
160100209	Fund for Transferred Institutions - Education	3,024,000.00	0.00	250000000	Programme Expenses	2,607,150.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	594,000.00	0.00	250100000	Election Expenses	6,000.00	0.00
160100500	General Purpose Fund	33,216,999.00	120,789,000.00	250400000	Development Fund Programmes	0.00	207,165,120.00
160101200	Library Grant	0.00	14,700.00	250400400	Development Fund Programmes - Fisheries	0.00	207,500.00
160109900	Other Revenue Grants	10,000.00	7,917,976.00	250400700	Development Fund Programmes - Housing	25,000.00	1,091,000.00
170200000	Dividend	0.00	42,900.00	250400702	Implementing housing programmes	820,000.00	0.00
431100100	Receivables for Property Taxes (Current)	13,497,631.20	72,649,295.13	250401301	Run Anganvadis	1,852,004.00	0.00
431100200	Receivables for Property Taxes (Arrears)	12,048,059.45	32,119,828.88	250401500	Development Fund Programmes - Development of SC/ST	727,204.00	19,299,855.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	203,540.00	73,806,074.67	250500000	Programmes/Expenditures of Transferred Institutions	0.00	1,156,958.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,726,476.00	453,123.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	9,518.00
431190201	Receivables for Advertisement Tax (Current)	0.00	844,065.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	3,010.00	35,874.00

431190202	Receivables for Advertisement Tax (Arrears)	322,880.00	35,394.00	250500300	Programmes/Expenditures of Transferred Institutions - Fishing	0.00	10,000.00
431300201	Receivable for License Fees (Current)	476,109.00	380,425.75	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	18,922.00	3,794,463.00
431300202	Receivable for License Fees (Arrears)	104,533.00	110,525.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	7,616.00
431400103	Rent receivable from Office Buildings (Current)	3,726,270.00	9,942,502.01	250500601	Allopathy (Program expenditure)	841,128.00	2,399,969.00
431400104	Rent receivable from Office Buildings (Arrears)	574,161.00	24,452.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	204.00	1,353,819.00
431800100	Receivables Control Account - Property Taxes	185,515.00	225,303,121.59	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	223.00	505,152.00
		113,891,262.17	617,639,448.88	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	1,061,162.00
	Non Operating Receipts			250500902	Mid day meals to primary school pupils	107,010.00	0.00
171100000	Interest from Bank Accounts	0.00	267,732.00			59,282,530.00	361,381,912.00
180100000	Deposits Forfeited	0.00	14,125.00				
180400000	Recovery from Employees	13,875.00	18,932.00				
180800000	Miscellaneous Income	0.00	172,386.10				
180809900	Miscellaneous Receipts	315,805.17	875,648.11				
180900200	Contribution from other Funds	0.00	500.00	110900100	Tax Remission & Refund - Property Tax (General)	0.00	6,589.00
220120200	Postage Expenses	3,066.00	0.00	110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	600.00
280800500	Prior Period - Programme Expenses	309,150.00	1,549,452.00	110909900	Tax Remission & Refund - Other Taxes	0.00	90,829.00
310000000	Municipal (General Funds)	0.00	2,797,015.00	130909900	Rent Remission and Refund - Other Rents	0.00	45,000.00
312100000	Capital Contribution	0.00	51,300,000.00	260100200	Financial assistance to Schools	0.00	1,001,535.00
320000000	Grants, Contribution for Specific Purposes	92,104,000.00	427,193,000.00	260200200	Contribution to other Funds	0.00	873,656.00
320801000	Beneficiary Contributions	0.00	445,587.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	497.00	724,711.00
320802000	Grant for projects	0.00	200,000.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	300.00
340100200	Security Deposit	357,500.00	813,559.00	280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	11,320.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	632,805.00	280800100	Prior Period - Establishment Expenses	0.00	9,862.00
340200200	Auction Deposit	4,500.00	2,922.00	280800200	Prior Period - Administrative Expenses	5,603.00	61,125.00
340800000	Deposit Received From Others	366,962.00	119,876.00	280800300	Prior Period - Operations and Maintenance Expenses	0.00	1,505,227.00
350110000	Employee Liabilities	0.00	12,886.00	310000000	Municipal (General Funds)	3,000.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	1,380.00	320801000	Beneficiary Contributions	403,837.00	0.00
350300200	Poor Home Cess Payable	6,430.00	0.00	340100100	Earnest Money Deposit	1,000.00	2,000.00
350300400	VAT payable	11,861.50	40,295.00				
350309900	Others payable	264,064.00	81,964.78				

350410101	Advance Collection of Revenues - Property Tax	0.00	22,478.00	340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	10,200.00
350410301	Advance Collection of Revenues - License Fees	0.00	3,337,677.00	340100201	Contractor's Security Deposit - Municipal Fund	0.00	33,000.00
421000000	Investments - Other Funds	0.00	362,878.00	340100205	Supplier's Security Deposit - Municipal Fund	0.00	42,310.00
421800100	Fixed Deposits - Special Funds	0.00	20,898,186.00	340100301	Contractor's Retention Money - Municipal Fund	310,227.00	0.00
460100100	Housing Loan to Employees	102,376.00	429,671.00	340100305	Supplier's Retention Money - Municipal Fund	0.00	148,278.00
460100200	Vehicle Loan to Employees	71,516.00	89,609.00	340200100	Rent Deposit	0.00	9,085.00
460100400	Festival Advance to Employees	0.00	4,800.00	340200300	Water Deposit	0.00	756.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	250,442.00	350000000	Other Liabilities	175,620.00	699,677.00
		93,931,105.67	511,935,805.99	350100101	Suppliers Control Account - Municipal Fund	135,658.00	87,655,668.00
	GRAND TOTAL	481,802,509.66	1,407,739,502.82	350100201	Supplier's Advance Control Account - Municipal Fund	0.00	9,539,817.00
				350100301	Contractors Control Account - Municipal Fund	18,913,781.00	141,089,632.00
				350110200	Net Salary Payable	33,753,882.00	13,415,879.00
				350110400	Provident Fund Payable	14,441,725.00	9,498,371.00
				350110600	Contribution to Central Pension Fund Payable	21,208,180.00	17,698,641.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,729,627.00	22,323,139.00
				350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	33,627.00	0.00
				350200103	Recoveries Payable - Loan Recovery	166,420.00	354,260.00
				350200104	Recoveries Payable - Insurance Premium	1,970,197.00	7,356,014.00
				350200105	Recoveries Payable - Court Attachments	45,617.00	129,988.00
				350200106	Recoveries Payable - Co-operative Recovery	4,128,651.00	10,507,818.00
				350200107	Recoveries Payable - KSFE Recovery	100,300.00	856,307.00
				350200108	Recoveries Payable - Dues to other LSGIs	27,591.00	264,257.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	38,869.00
				350200199	Recoveries Payable - Other Recoveries from Employees	348,675.00	1,483,494.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	967,003.00	5,046,686.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,327,561.00	5,340,572.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	412,285.00	1,887,925.00

350300100	Library Cess Payable	0.00	1,413,882.00
350400101	Refunds payable - Property Tax	32,540.00	0.00
410100100	Land - Municipality	1,779,647.00	0.00
410400100	Plant & Machinery - Municipality	1,000,000.00	108,580.00
410600100	Office & Other Equipments - Municipality	0.00	58,333.00
410600102	Computers, Printers & Peripherals	0.00	842,416.00
410600103	Photocopiers	0.00	60,035.00
410700103	Furniture & Fixture - Chairs	0.00	67,475.00
410700104	Furniture & Fixture - Tables	0.00	23,355.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	0.00	152,699.00
412010000	Capital Work In Progress - Municipal Fund	0.00	21,007,547.00
412100200	Capital Work In Progress - JNNURM Grant	822,592.00	435,834.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	480,000.00
412200000	Capital Work In Progress - Special Funds	0.00	2,492,200.00
430100200	Purchase of Material - Stores	5,035,602.00	14,038,413.00
430800200	Purchase of Material - Others	0.00	448,812.00
431409901	Other Receivable (Current)	0.00	115,896.00
440200000	Prepaid Administration Expenses	0.00	21,891.00
460100400	Festival Advance to Employees	400.00	0.00
460100700	Miscellaneous Advance	8,609,658.00	364,080,277.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	7,871,754.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	460,000.00
460509901	Other Advances - Municipal Funds	0.00	2,981,206.00
460600100	Electricity Deposits	0.00	412,447.00
460600300	Water Deposits	0.00	15,041,000.00
		119,891,003.00	772,377,449.00
	Closing Balance:		
450100000	Cash	578,196.57	7,183,499.35
450210100	SBT, A/c No.57044087376 (Own Fund)	16,177,602.79	13,532,217.79

450210300	SBT.A/C.No.67041351385 Non BOS a/c	84,194,142.30	108,176,548.68
450210500	SBT A/C NO.67038771144 (KSUDP)	2,795,809.00	2,795,809.00
450250100	MCFA-1 PD ID 2155/2	37,979,741.00	50,924,654.00
450250200	MCFA-2, PD ID 2155/1	133,226,927.00	75,228,008.00
450250300	MCFA-3,PDID 2155/3	27,579,203.00	6,810,909.00
450250400	TPA A/C 552	-374,168.00	8,856,973.00
450250500	PD ID-56	471,523.00	471,523.00
		<u>302,628,976.66</u>	<u>273,980,141.82</u>
	GRAND TOTAL	<u>481,802,509.66</u>	<u>1,407,739,502.82</u>

Accounts Officer

Secretary