

# CORPORATION OF THIRUVANANTHAPURAM

## Receipt And Payments

for the period from 01-Jul-08 to 31-Jul-08

Code	Head Of Account	01-Jul-08 to 31-Jul-08 Amount (Rs.)	01-Jul-07 to 31-Jul-07 Amount (Rs.)	Code	Head Of Account	01-Jul-08 to 31-Jul-08 Amount (Rs.)	01-Jul-07 to 31-Jul-07 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	578,196.57	381,491.00	210100104	Salaries - Permanent Staff	1,188,031.00	19,605.00
450210100	SBT, A/c No.57044087376 (Own Fund)	16,177,602.79	63,950,374.02	210100106	Salaries - Contingent Staff	755,419.00	23,018.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	87,226,728.30	0.00	210100200	Wages	0.00	14,165.00
450210500	SBT A/C NO.67038771144 (KSUDP)	2,795,809.00	0.00	210200104	Travelling Allowances - Permanent Staff	7,621.00	1,500.00
450250100	MCFA-1 PD ID 2155/2	34,977,658.00	22,204,621.00	210200200	Other allowances	18,722.00	0.00
450250200	MCFA-2, PD ID 2155/1	133,226,927.00	161,247,930.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,125.00	5,580.00
450250300	MCFA-3,PDID 2155/3	27,579,203.00	56,533,107.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,960.00	0.00
450250400	TPA A/C 552	-374,168.00	1,710.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	18,300.00	0.00
450250500	PD ID-56	471,523.00	471,523.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	180,720.00	0.00
		<b>302,659,479.66</b>	<b>304,790,756.02</b>				
	<b>Operating Receipts</b>						
110110000	Advertisement Tax	43,598.00	0.00	210300200	Contribution to Pension Fund - Contingent Staff	2,539,922.00	798,573.00
110150000	Theatre/Show Tax	626.00	0.00	210500100	Remuneration	0.00	8,389.00
110150100	Surcharge on Theatre/ Show Tax	63.00	0.00	220100101	Rent of Buildings	0.00	10,500.00
110160000	Entertainment Tax	2,601,520.00	0.00	220110100	Office Electricity Expenses	238,149.00	249,004.00
110800200	Surcharge on Tax against Section 230(2)	550.00	0.00	220110200	Water Charges	2,006.00	2,752.00
130100100	Rent from Markets	28,649.00	0.00	220120100	Telephone Expenses	47,980.00	60,593.00
130100200	Rent from Town Hall	20,801.00	0.00	220120200	Postage Expenses	5,000.00	0.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	136,667.00	0.00	220200000	Books & Periodicals	1,454.00	0.00
130109900	Rent from Other Civic Amenities	105,001.00	0.00	220210000	Printing & Stationery	456,206.00	249,239.00

130200100	Rent from Staff Quarters	945.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	3,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	600.00	0.00	220510200	Legal Expenses - Cost of Recoveries	65,817.00	5,000.00
140100200	Tutorial College Registration Fee	1,000.00	0.00	220520000	Professional & Other Fees	0.00	255,000.00
140100300	Contractor Registration Fee	7,212.00	0.00	220600100	Newspaper Advertisement Charges	23,069.00	31,512.00
140110200	License Fees for Lodge	3,500.00	0.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	66,071.00
140110300	License Fees under P.P.R ACT	39.00	0.00	220800200	Festival Expenses	10,148.00	48,180.00
140110500	License Fees under PFA Act	2,548.00	0.00	220809900	Miscellaneous Administration Expenses	704,623.00	66,579.00
140120100	Fees for Construction of Buildings	9,955,293.00	0.00	230100100	Electricity Charges	0.00	4,037,348.00
140120200	Fees for Installation of Machinery	500.00	0.00	230100101	Electricity Charges for Street Lights	3,935,778.00	0.00
140120300	Fees for Construction of Factory	30,670.00	0.00	230309900	Consumption of Stores - Other Stores	144,827.00	0.00
140130100	Fees for Birth & Death Certificate	44,774.00	0.00	230400100	Vehicle Hire Charges	0.00	35,462.00
140130300	Fees for Marriage Certificate	7,225.00	0.00	230500600	Repairs & Maintenance - Street Lights	76,120.00	0.00
140200400	Fines imposed by court (including P.F.A)	845.00	0.00	230511400	Repairs & Maintenance - Shelter Homes	24,192.00	19,780.00
140200500	Fines imposed by Municipal and other laws	655,270.42	0.00	230530000	Repairs & Maintenance - Vehicles	130,810.00	1,658,863.00
140400000	Other Fees	41,508.00	0.00	230530100	Repairs -Vehicles	104,180.00	0.00
140400400	Ownership Change Fees	40,963.00	0.00	230530200	Fuel Charges-Vehicles	1,793,431.00	0.00
140500100	Water Charges	1,151.00	0.00	230590000	Repairs & Maintenance - Others	0.00	13,000.00
140501200	Slaughter House Fees	36,720.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	390.00	0.00
140501600	Receipts from Libraries	352.00	0.00	240700000	Bank Charges	0.00	900.00
140501800	Receipts form Hospitals & Dispensaries	63,686.00	0.00	250000000	Programme Expenses	29,176.00	0.00
140502000	Crematorium Fees	96,000.00	0.00	250400700	Development Fund Programmes - Housing	8,979,300.00	0.00
140509900	Other User Charges	46,898.00	0.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	190,000.00	0.00
140700100	Road Cutting Charges	946,477.00	0.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	127,252.00	0.00
150100100	Sale of Agricultural Products	162,123.00	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	695,000.00	0.00
150110100	Sale of Forms	48,269.00	0.00	250401500	Development Fund Programmes - Development of SC/ST	2,789,850.00	0.00
150120200	Sale of scrap	437,008.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	796.00
431100100	Receivables for Property Taxes (Current)	6,205,769.70	0.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	1,980.00
431100200	Receivables for Property Taxes (Arrears)	2,780,584.90	0.00				
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	266,153.00	0.00				
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	164,117.00	0.00				

431300201	Receivable for License Fees (Current)	125,753.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	1,405,021.00
431300202	Receivable for License Fees (Arrears)	7,840.00	0.00	250500601	Allopathy (Program expenditure)	0.00	1,445.00
431400103	Rent receivable from Office Buildings (Current)	1,594,536.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	4,022.00
431400104	Rent receivable from Office Buildings (Arrears)	315,768.00	0.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	180.00
431800100	Receivables Control Account - Property Taxes	119,588.00	21,686,153.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	225.00
		<b>27,149,161.02</b>	<b>21,686,153.00</b>	250500902	Mid day meals to primary school pupils	41,856.00	0.00
						<b>25,336,434.00</b>	<b>9,097,282.00</b>
	<b>Non Operating Receipts</b>				<b>Non Operating Payments :</b>		
180400000	Recovery from Employees	5,370.00	0.00	130100200	Rent from Town Hall	0.00	1,000.00
180800400	Receipts from Postal Charges	11,100.00	0.00	140200300	Fines	0.00	125.00
180809900	Miscellaneous Receipts	77,256.48	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	168,479.00	2,187.00
280800500	Prior Period - Programme Expenses	16,085.00	31,228.00	280800100	Prior Period - Establishment Expenses	1,650.00	0.00
320000000	Grants, Contribution for Specific Purposes	0.00	34,469,200.00	280800200	Prior Period - Administrative Expenses	100.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	100,000.00	0.00	290000000	Transfer to Reserve Funds	1,000,000.00	0.00
340100200	Security Deposit	7,600.00	0.00	320801000	Beneficiary Contributions	0.00	14,500.00
340800000	Deposit Received From Others	78,968.00	0.00	340100201	Contractor's Security Deposit - Municipal Fund	0.00	11,000.00
350300400	VAT payable	11,250.50	0.00	340100301	Contractor's Retention Money - Municipal Fund	381,023.00	24,523.00
460100100	Housing Loan to Employees	28,696.00	0.00	340200200	Auction Deposit	45,000.00	0.00
460100200	Vehicle Loan to Employees	4,692.00	0.00	350100101	Suppliers Control Account - Municipal Fund	0.00	49,480.00
		<b>341,017.98</b>	<b>34,500,428.00</b>	350100301	Contractors Control Account - Municipal Fund	33,972,884.00	215,677.00
				350110200	Net Salary Payable	12,307,166.00	198,776.00
	<b>GRAND TOTAL</b>	<b>330,149,658.66</b>	<b>360,977,337.02</b>	350110400	Provident Fund Payable	1,003,514.00	2,941,715.00
				350110600	Contribution to Central Pension Fund Payable	5,879,323.00	162,500.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,091,943.00	2,407,765.00
				350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	7,719.00	0.00
				350200103	Recoveries Payable - Loan Recovery	40,501.00	21,917.00
				350200104	Recoveries Payable - Insurance Premium	638,543.00	605,852.00
				350200105	Recoveries Payable - Court Attachments	15,698.00	11,812.00

350200106	Recoveries Payable - Co-operative Recovery	1,140,681.00	304,079.00
350200107	Recoveries Payable - KSFE Recovery	96,846.00	36,145.00
350200199	Recoveries Payable - Other Recoveries from Employees	106,827.00	127,301.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	131,969.00	737,277.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	160,192.00	950,048.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	53,397.00	328,614.00
350309900	Others payable	42,223.00	3,797.00
350400101	Refunds payable - Property Tax	1,947.00	0.00
410600102	Computers, Printers & Peripherals	0.00	478,159.00
410700103	Furniture & Fixture - Chairs	0.00	36,297.00
412010000	Capital Work In Progress - Municipal Fund	0.00	5,372,000.00
412100200	Capital Work In Progress - JNNURM Grant	539,866.00	49,980.00
460100700	Miscellaneous Advance	1,087,424.00	20,381,015.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	460,000.00	0.00
460600100	Electricity Deposits	0.00	53,503.00
		<b>61,374,915.00</b>	<b>35,527,044.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	574,339.57	573,758.00
450210100	SBT, A/c No.57044087376 (Own Fund)	16,766,460.79	50,597,827.02
450210200	SBT,A/cNo.57044087398,Literacy Mission	444,715.00	0.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	76,514,882.30	0.00
450210500	SBT A/C NO.67038771144 (KSUDP)	2,795,809.00	0.00
450250100	MCFA-1 PD ID 2155/2	577,882.00	12,426,728.00
450250200	MCFA-2, PD ID 2155/1	119,533,861.00	195,748,358.00
450250300	MCFA-3,PDID 2155/3	26,133,005.00	56,533,107.00
450250400	TPA A/C 552	-374,168.00	1,710.00
450250500	PD ID-56	471,523.00	471,523.00
		<b>243,438,309.66</b>	<b>316,353,011.02</b>
	<b>GRAND TOTAL</b>	<b>330,149,658.66</b>	<b>360,977,337.02</b>

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**Accounts Officer**

**Secretary**