

Thiruvananthapuram Corporation

12-Sep-11

Income & Expenditure Statement

For the period from 01-April-2011 to 30-April-2011

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	388,923,562.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	39,878,016.00
140000000	Fees & User Charges	I-4(b)	20,162,590.31
150000000	Sale & Hire Charges	I-5(b)	712,648.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	24,958,010.00
180000000	Other Income	I-9	10,748.24
A	Total-Income		474,645,574.55
Expenditure			
210000000	Establishment Expenses	I-10(b)	28,988,183.00
220000000	Administrative Expenses	I-11(b)	1,565,515.00
230000000	Operations & Maintenance	I-12(b)	30,852,381.00
250000000	Programme Expenses	I-14	22,817,542.00
B	Total-Expenditure		84,223,621.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		390,421,953.55
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		390,421,953.55

Accounts Officer

Secretary

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Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2011 to 30-April-2011

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	353,911,974.00	
110100100	Profession Tax - Institutions / Professionals/Traders	24,200,119.00	
110110100	Advertisement Tax	8,050,630.00	
110160100	Entertainment Tax	2,760,839.00	
	Total Tax Revenue	388,923,562.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	2,605,204.00	
130100200	Rent from Town Hall	138,167.00	
130100300	Rent from Stadium	3,250.00	
130100800	Rent from Shopping Complex	8,662,701.00	
130101100	Rent from Conference Hall	18,298.00	
130109900	Rent from Other Civic Amenities	2,086,417.00	
130200200	Rent from Office Buildings	21,328,658.00	
130300100	Rent from Guest Houses	1,836,000.00	
130400100	Rent from Lease of Lands	3,189,711.00	
130800900	Other Rents	9,610.00	
	Total Rental Income from Muncipal Poperties	39,878,016.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,500.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	3,332.00	
140109900	Other Empanelment & Registration Charges	2,180.00	
140110100	License Fees for Dangerous & Offensive Trades	5,742,575.00	
140110200	License Fees for Lodge	3,300.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140110500	License Fees under PFA Act	1,500.00	
140119900	Other Licensing Fees	36,640.00	
140120100	Fees for Construction of Buildings	855,450.55	
140120200	Fees for Installation of Machinery	4,700.00	

140129900	Other Fees for Grant of Permit	219,756.00	
140130100	Fees for Birth & Death Certificate	27,284.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	12,639.00	
140130300	Fees for Marriage Certificate	64,371.00	
140130400	Fees for Ownership Certificate	7,010.00	
140139900	Fees for Other Certificates or Extracts	739.00	
140150100	Regularization Fees	55,258.68	
140200100	Penalties	100.00	
140200200	Penal Interest	916,181.37	
140200300	Fines	196,069.37	
140200500	Fines imposed by Municipal and other laws	17,203.00	
140200600	Penalty charge for the destruction of roads	2,560.00	
140400400	Ownership Change Fees	34,514.00	
140400500	License Change Fees	100.00	
140400800	Delayed Registration Fees	100.00	
140400900	Search Fees	8,530.00	
140409900	Other Fees	62,921.34	
140500100	Water Charges	10,892.00	
140500900	Public Sanitation Charges	115,031.00	
140501200	Slaughter House Fees	60,880.00	
140501600	Receipts from Libraries	138.00	
140501800	Receipts form Hospitals & Dispensaries	42,555.00	
140501900	Receipts from Veterinary Poly Clinic	1,965.00	
140502000	Crematorium Fees	173,000.00	
140509900	Other User Charges	3,103.00	
140700100	Road Cutting Charges	11,473,212.00	
	Total Fees & User Charges-Income Head wise	20,162,590.31	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100300	Sale of Usufructs	242.00	
150100600	Sale of Manure	737,905.00	
150110100	Sale of Forms	7,362.00	
150110101	Sale of Tender Forms	129.00	
150110102	Sales of Forms (Others)	13,990.00	
150120100	Sale of Stores	(158,860.00)	
150120200	Sale of Scrap	18,676.00	
150400100	Road Roller Charges	71,404.00	
150400200	Hire Charges for Vehicles (Others)	21,800.00	
	Total Sale & Hire Charges-Income Head -wise	712,648.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100205	Fund for Transferred Institutions - Social Welfare	901,894.00	
160100209	Fund for Transferred Institutions - Education	3,000,000.00	

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,952,876.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	5,701,918.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	771,120.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,596,805.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	7,762,547.00	
160101200	Library Grant	39,400.00	
160109900	Other Revenue Grants	1,004,000.00	
160200100	Re-imbusement of expenses	62,775.00	
160300100	Contribution towards schemes	164,675.00	
	Total Revenue Grants,Contributions & Subsidies	24,958,010.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180809900	Miscellaneous Receipts	10,748.24	
	Total Other Income	10,748.24	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	63,686.00	
210100102	Salaries - Municipal Engineer	248,086.00	
210100103	Salaries - Health Officer	89,589.00	
210100104	Salaries - Permanent Staff	20,657,587.00	
210100105	Salaries - Temporary Staff	252,500.00	
210100106	Salaries - Contingent Staff	4,160,650.00	
210100200	Wages	891,047.00	
210200103	Travelling Allowances - Health Officer	56,474.00	
210200204	Other allowances - Permanent Staff	(2,257.00)	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,050.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,825.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,400.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	205,020.00	
210200499	Other Benefits and Allowances	3,369.00	
210300100	Contribution to Pension Fund - Regular employees	(33,576.00)	
210300101	Contribution to Pension Fund - Regular employees-Secretary	4,776.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,755,572.00	
210300201	Contribution to Pension Fund - Contingent Staff	604,385.00	
	Total Establishment Expenditures-Expenditure head-wise	28,988,183.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	(25,927.00)	
220110100	Office Electricity Expenses	217,941.00	

220110200	Water Charges	86,860.00	
220119900	Other Office Maintenance Expenses	29,534.00	
220120100	Telephone Expenses	351,891.00	
220120200	Postage Expenses	(120.00)	
220200100	Books & Periodicals	4,422.00	
220210100	Printing & Stationery	100,701.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	783,401.00	
220809900	Miscellaneous Administration Expenses	16,812.00	
	Total Administrative Expenditures-Expenditure head-wise	1,565,515.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	363,511.00	
230100101	Electricity Charges for Street Lights	4,601,546.00	
230100200	Diesel, Petrol & Gas	2,114,987.00	
230500100	Repairs & Maintenance - Road and Pavements	22,281,445.00	
230500800	Repairs & Maintenance - Treatment Plants	979,372.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	255.00	
230520100	Repairs & Maintenance - Buildings	264,710.00	
230530100	Repairs & Maintenance - Vehicles	241,147.00	
230590100	Repairs & Maintenance - Machinery	5,408.00	
	Total Operations & Maintenance-Expenditure head-wise	30,852,381.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	38,516.00	
250401301	Run Anganwadis	2,993,760.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,952,876.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	5,701,918.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	771,120.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	3,596,805.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	7,762,547.00	
	Total Programme Expenditures	22,817,542.00	

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