

# Thiruvananthapuram Corporation

07-Jan-12

## Income & Expenditure Statement

For the period from 01-August-2011 to 31-August-2011

| Code               | Head Of Account   | Schedule | Amount(Rs.)             |
|--------------------|---|----------|-------------------------|
| <b>Income</b>      |   |          |                         |
| 110000000          | Tax Revenue   | I-1      | 38,799,513.00           |
| 120000000          | Assigned Revenues & Compensation  | I-2      | 10.00                   |
| 130000000          | Rental Income from Municipal Properties   | I-3      | 1,287,848.00            |
| 140000000          | Fees & User Charges   | I-4(b)   | 5,509,273.40            |
| 150000000          | Sale & Hire Charges   | I-5(b)   | 821,154.00              |
| 160000000          | Revenue Grants, Contributions & Subsidies   | I-6      | 2,083,330.00            |
| 180000000          | Other Income  | I-9      | 52,721.99               |
| <b>A</b>           | <b>Total-Income</b>   |          | <b>48,553,850.39</b>    |
| <b>Expenditure</b> |   |          |                         |
| 210000000          | Establishment Expenses  | I-10(b)  | 88,273,812.00           |
| 220000000          | Administrative Expenses   | I-11(b)  | 9,850,826.50            |
| 230000000          | Operations & Maintenance  | I-12(b)  | 74,008,100.00           |
| 240000000          | Interest & Finance Charges  | I-13     | 1,040.00                |
| 250000000          | Programme Expenses  | I-14     | 2,029,411.00            |
| <b>B</b>           | <b>Total-Expenditure</b>  |          | <b>174,163,189.50</b>   |
| <b>A-B</b>         | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                     |          | <b>(125,609,339.11)</b> |
| 290000000          | Transfer to Reserve Funds   |          |                         |
|                    | <i>Net Balance being surplus/deficit carried over to Balance sheet<br/>(Municipal Fund)</i> |          | <b>(125,609,339.11)</b> |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**Thiruvananthapuram Corporation**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-August-2011 to 31-August-2011*

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

| <i>Code No</i> | <i>Particulars</i>         | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|----------------------------|----------------------------------|-----------------------------------|
| 110100200      | Profession Tax - Employees | 36,516,602.00                    |                                   |
| 110110100      | Advertisement Tax          | 173,121.00                       |                                   |
| 110150100      | Theatre/ Show Tax          | 1,200.00                         |                                   |
| 110150200      | Surcharge on Show Tax      | 39.00                            |                                   |
| 110160100      | Entertainment Tax          | 2,108,551.00                     |                                   |
|                | <b>Total Tax Revenue</b>   | <b>38,799,513.00</b>             |                                   |

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

| <i>Code No</i> | <i>Particulars</i>                                | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 120109900      | Others  | 10.00                            |                                   |
|                | <b>Total Assigned Revenues &amp; Compensation</b> | <b>10.00</b>                     |                                   |

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

| <i>Code No</i> | <i>Particulars</i>                                 | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 130100100      | Rent from Markets                                  | 371,419.00                       |                                   |
| 130100200      | Rent from Town Hall                                | 92,934.00                        |                                   |
| 130100300      | Rent from Stadium                                  | 749,400.00                       |                                   |
| 130100800      | Rent from Shopping Complex                         | 9,420.00                         |                                   |
| 130101100      | Rent from Conference Hall                          | 11,821.00                        |                                   |
| 130109900      | Rent from Other Civic Amenities                    | 14,793.00                        |                                   |
| 130200100      | Rent from Staff Quarters                           | 741.00                           |                                   |
| 130800900      | Other Rents  | 37,320.00                        |                                   |
|                | <b>Total Rental Income from Muncipal Poperties</b> | <b>1,287,848.00</b>              |                                   |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 140100100      | Private Hospital & Paramedical Institutions Registration Fee | 3,750.00                         |                                   |
| 140100200      | Tutorial College Registration Fee                            | 400.00                           |                                   |
| 140100300      | Contractor Registration Fee                                  | 9,896.00                         |                                   |
| 140109900      | Other Empanelment & Registration Charges                     | 1,450.00                         |                                   |
| 140110300      | License Fees under P.P.R ACT                                 | 414.00                           |                                   |
| 140110500      | License Fees under PFA Act                                   | 375.00                           |                                   |
| 140119900      | Other Licensing Fees   | 49,515.00                        |                                   |
| 140120100      | Fees for Construction of Buildings                           | 1,228,941.00                     |                                   |
| 140120200      | Fees for Installation of Machinery                           | 550.00                           |                                   |
| 140129900      | Other Fees for Grant of Permit                               | 375,431.00                       |                                   |
| 140130100      | Fees for Birth & Death Certificate                           | 35,041.00                        |                                   |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 16,781.00           |  |
| 140130300 | Fees for Marriage Certificate                            | 65,452.00           |  |
| 140130400 | Fees for Ownership Certificate                           | 20,614.00           |  |
| 140139900 | Fees for Other Certificates or Extracts                  | 1,200.00            |  |
| 140150100 | Regularization Fees                                      | 80,457.00           |  |
| 140200100 | Penalties  | 2,780.00            |  |
| 140200200 | Penal Interest   | 1,301,592.40        |  |
| 140200300 | Fines  | 520,568.00          |  |
| 140200500 | Fines imposed by Municipal and other laws                | 13,668.00           |  |
| 140200600 | Penalty charge for the destruction of roads              | 250.00              |  |
| 140400400 | Ownership Change Fees                                    | 63,305.00           |  |
| 140400800 | Delayed Registration Fees                                | 552.00              |  |
| 140400900 | Search Fees  | 11,032.00           |  |
| 140409900 | Other Fees   | 195,740.00          |  |
| 140500100 | Water Charges  | 7,000.00            |  |
| 140500900 | Public Sanitation Charges                                | 120,471.00          |  |
| 140501000 | Market Fees  | 775.00              |  |
| 140501200 | Slaughter House Fees                                     | 77,780.00           |  |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees           | 268,667.00          |  |
| 140501400 | Receipts on account of cost of services rendered         | 11,140.00           |  |
| 140501600 | Receipts from Libraries                                  | 908.00              |  |
| 140501700 | Receipts from Schools                                    | 120.00              |  |
| 140501800 | Receipts form Hospitals & Dispensaries                   | 43,688.00           |  |
| 140501900 | Receipts from Veterinary Poly Clinic                     | 1,500.00            |  |
| 140502000 | Crematorium Fees   | 384,667.00          |  |
| 140509900 | Other User Charges                                       | 3,133.00            |  |
| 140700100 | Road Cutting Charges                                     | 597,889.00          |  |
| 140900203 | Remission and Refund - Other Charges                     | (8,219.00)          |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b>    | <b>5,509,273.40</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100600      | Sale of Manure   | 7,775.00                             |                                       |
| 150109900      | Sale of Other Products                                 | 400.00                               |                                       |
| 150110100      | Sale of Forms  | 16,897.00                            |                                       |
| 150110101      | Sale of Tender Forms                                   | 426,488.00                           |                                       |
| 150110102      | Sales of Forms (Others)                                | 44,987.00                            |                                       |
| 150120200      | Sale of Scrap  | 146,064.00                           |                                       |
| 150400100      | Road Roller Charges                                    | 151,351.00                           |                                       |
| 150400200      | Hire Charges for Vehicles (Others)                     | 27,192.00                            |                                       |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>821,154.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 1,925,280.00                         |                                       |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 160101200 | Library Grant   | (19,700.00)         |  |
| 160200100 | Re-imburement of expenses                                 | 177,750.00          |  |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>2,083,330.00</b> |  |

**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> |
|----------------|------------------------------------|----------------------------------|-----------------------------------|
| 180110200      | Lapsed Deposits - Security Deposit | (500.00)                         |                                   |
| 180809900      | Miscellaneous Receipts             | 53,221.99                        |                                   |
|                | <b>Total Other Income</b>          | <b>52,721.99</b>                 |                                   |

**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  | 154,002.00                       |                                   |
| 210100103      | Salaries - Health Officer  | 134,904.00                       |                                   |
| 210100104      | Salaries - Permanent Staff   | 34,406,912.00                    |                                   |
| 210100105      | Salaries - Temporary Staff   | 715,863.00                       |                                   |
| 210100106      | Salaries - Contingent Staff  | 33,627,941.00                    |                                   |
| 210100200      | Wages  | 637,570.00                       |                                   |
| 210200101      | Travelling Allowances - Secretary                                    | 23,950.00                        |                                   |
| 210200104      | Travelling Allowances - Permanent Staff                              | 6,637.00                         |                                   |
| 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 | 20,835.00                        |                                   |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                | 207,300.00                       |                                   |
| 210200499      | Other Benefits and Allowances  | 12,550.00                        |                                   |
| 210300101      | Contribution to Pension Fund - Regular employees-Secretary           | 12,128.00                        |                                   |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent Staff     | 2,078,618.00                     |                                   |
| 210300201      | Contribution to Pension Fund - Contingent Staff                      | 15,898,874.00                    |                                   |
| 210400100      | Leave Encashment   | 321,853.00                       |                                   |
| 210500100      | Remuneration   | 3,000.00                         |                                   |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>        | <b>88,273,812.00</b>             |                                   |

**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                    | 114,714.00                       |                                   |
| 220110100      | Office Electricity Expenses          | 5,710,414.00                     |                                   |
| 220110200      | Water Charges                        | 350,600.00                       |                                   |
| 220120100      | Telephone Expenses                   | 212,119.00                       |                                   |
| 220120200      | Postage Expenses                     | 22,990.00                        |                                   |
| 220129900      | Miscellaneous Communication Expenses | 4,650.00                         |                                   |
| 220200100      | Books & Periodicals                  | 488.00                           |                                   |
| 220210100      | Printing & Stationery                | 777,332.00                       |                                   |
| 220400100      | insurance                            | 10,668.00                        |                                   |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 220510100 | Law Charges  | 3,500.00            |  |
| 220510201 | Legal Expenses - Cost of Recoveries - Tax Revenue              | 3,400.00            |  |
| 220600100 | Newspaper Advertisement Charges                                | 36,720.00           |  |
| 220800200 | Festival Expenses  | 2,123,144.00        |  |
| 220809900 | Miscellaneous Administration Expenses                          | 480,087.50          |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>9,850,826.50</b> |  |

**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   | 621,973.00                       |                                   |
| 230100101      | Electricity Charges for Street Lights                           | 493,060.00                       |                                   |
| 230100200      | Diesel, Petrol & Gas  | 3,114,131.00                     |                                   |
| 230300100      | Consumption of Stores - Medicines                               | 667.00                           |                                   |
| 230309900      | Consumption of Stores - Other Stores                            | 368,461.00                       |                                   |
| 230500100      | Repairs & Maintenance - Road and Pavements                      | 53,601,279.00                    |                                   |
| 230500200      | Repairs & Maintenance - Bridges and Culverts                    | 125,098.00                       |                                   |
| 230500400      | Repairs & Maintenance - Drainage                                | 979,284.00                       |                                   |
| 230500500      | Repairs & Maintenance - Sewerage                                | 14,000.00                        |                                   |
| 230500800      | Repairs & Maintenance - Treatment Plants                        | 1,310,425.00                     |                                   |
| 230509900      | Repairs & Maintenance - Other Infrastructure Assets             | 1,436,640.00                     |                                   |
| 230510200      | Repairs & Maintenance - Dispensaries & Clinics                  | 356,532.00                       |                                   |
| 230510300      | Repairs & Maintenance - Schools                                 | 337,015.00                       |                                   |
| 230510400      | Repairs & Maintenance - Markets                                 | 2,370,340.00                     |                                   |
| 230510500      | Repairs & Maintenance - Parks & Gardens                         | 839,637.00                       |                                   |
| 230510600      | Repairs & Maintenance - Playgrounds                             | 130,218.00                       |                                   |
| 230519900      | Repairs & Maintenance - Other Civic Amenities                   | 6,356,657.00                     |                                   |
| 230530100      | Repairs & Maintenance - Vehicles                                | 1,521,108.00                     |                                   |
| 230590100      | Repairs & Maintenance - Machinery                               | 450.00                           |                                   |
| 230800100      | Coolie for destruction of rats and dogs                         | 31,125.00                        |                                   |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>74,008,100.00</b>             |                                   |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 240700100      | Bank Charges                                | 1,040.00                         |                                   |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>1,040.00</b>                  |                                   |

**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 | 45,000.00                        |                                   |
| 250401301      | Run Anganwadis                             | 1,944,141.00                     |                                   |
| 250500902      | Mid day meals to primary school pupils     | 6,370.00                         |                                   |
| 250501601      | Adult Education                            | 33,900.00                        |                                   |
|                | <b>Total Programme Expenditures</b>        | <b>2,029,411.00</b>              |                                   |

