

**Thiruvananthapuram Corporation**  
**Income & Expenditure Statement**  
For the period from 01-July-2011 to 31-July-2011

07-Jan-12

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	5,344,070.00
130000000	Rental Income from Municipal Properties	I-3	622,074.00
140000000	Fees & User Charges	I-4(b)	20,235,320.35
150000000	Sale & Hire Charges	I-5(b)	17,860.50
160000000	Revenue Grants, Contributions & Subsidies	I-6	18,941,840.00
180000000	Other Income	I-9	31,732.47
<b>A</b>	<b>Total-Income</b>		<b>45,192,897.32</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	56,333,591.00
220000000	Administrative Expenses	I-11(b)	6,267,328.00
230000000	Operations & Maintenance	I-12(b)	28,265,863.00
240000000	Interest & Finance Charges	I-13	10,800.00
250000000	Programme Expenses	I-14	52,745.00
<b>B</b>	<b>Total-Expenditure</b>		<b>90,930,327.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(45,737,429.68)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>(45,737,429.68)</b>

Accounts Officer

Secretary

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**Thiruvananthapuram Corporation**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-July-2011 to 31-July-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	2,019,438.00	
110110100	Advertisement Tax	611,208.00	
110150100	Theatre/ Show Tax	1,300.00	
110160100	Entertainment Tax	2,711,964.00	
110809900	Other Taxes	160.00	
	<b>Total Tax Revenue</b>	<b>5,344,070.00</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	451,502.00	
130100200	Rent from Town Hall	87,439.00	
130100300	Rent from Stadium	3,200.00	
130100800	Rent from Shopping Complex	5,875.00	
130101100	Rent from Conference Hall	4,750.00	
130109900	Rent from Other Civic Amenities	21,687.00	
130200100	Rent from Staff Quarters	741.00	
130800900	Other Rents	46,880.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>622,074.00</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	3,020.00	
140100300	Contractor Registration Fee	12.00	
140109900	Other Empanelment & Registration Charges	2,400.00	
140110200	License Fees for Lodge	2,400.00	
140110500	License Fees under PFA Act	1,725.00	
140119900	Other Licensing Fees	65,605.00	
140120100	Fees for Construction of Buildings	2,958,730.25	
140120200	Fees for Installation of Machinery	1,605.00	
140120300	Fees for Construction of Factory	262,340.00	
140129900	Other Fees for Grant of Permit	2,702,202.00	
140130100	Fees for Birth & Death Certificate	41,093.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,068.00	
140130300	Fees for Marriage Certificate	86,480.00	
140130400	Fees for Ownership Certificate	22,345.00	
140139900	Fees for Other Certificates or Extracts	721.00	
140150100	Regularization Fees	75,452.00	
140200100	Penalties	13,519.00	

140200200	Penal Interest	970,367.60	
140200300	Fines	282,913.00	
140200600	Penalty charge for the destruction of roads	3,060.00	
140400400	Ownership Change Fees	55,077.00	
140400500	License Change Fees	360.00	
140400800	Delayed Registration Fees	300.00	
140400900	Search Fees	12,660.00	
140409900	Other Fees	247,722.00	
140500100	Water Charges	4,200.00	
140500900	Public Sanitation Charges	98,000.00	
140501000	Market Fees	900.00	
140501200	Slaughter House Fees	167,416.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	921,291.50	
140501400	Receipts on account of cost of services rendered	9,865.00	
140501600	Receipts from Libraries	232.00	
140501700	Receipts from Schools	4,060.00	
140501800	Receipts form Hospitals & Dispensaries	95,475.00	
140501900	Receipts from Veterinary Poly Clinic	2,315.00	
140502000	Crematorium Fees	325,667.00	
140509900	Other User Charges	14,559.00	
140700100	Road Cutting Charges	10,758,163.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>20,235,320.35</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 (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100600	Sale of Manure	5,500.00	
150110100	Sale of Forms	25,281.00	
150110101	Sale of Tender Forms	5,293.00	
150110102	Sales of Forms (Others)	23,465.50	
150120100	Sale of Stores	184,069.00	
150120200	Sale of Scrap	(271,409.00)	
150400100	Road Roller Charges	24,626.00	
150400200	Hire Charges for Vehicles (Others)	21,035.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>17,860.50</b>	

**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>
160100500	General Purpose Fund	18,765,440.00	
160200100	Re-imbusement of expenses	176,400.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>18,941,840.00</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>
180400100	Recovery from Employees	5,459.00	

180809900	Miscellaneous Receipts	26,273.47	
	<b>Total Other Income</b>	<b>31,732.47</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	40,424.00	
210100102	Salaries - Municipal Engineer	15,000.00	
210100103	Salaries - Health Officer	207,310.00	
210100104	Salaries - Permanent Staff	16,981,428.00	
210100105	Salaries - Temporary Staff	795,582.00	
210100106	Salaries - Contingent Staff	26,688,422.00	
210100200	Wages	1,410,533.00	
210200104	Travelling Allowances - Permanent Staff	1,054.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,050.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,960.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,910.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	211,140.00	
210200499	Other Benefits and Allowances	24,234.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	6,064.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,145,388.00	
210300201	Contribution to Pension Fund - Contingent Staff	6,466,621.00	
210400100	Leave Encashment	1,288,971.00	
210500100	Remuneration	19,500.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>56,333,591.00</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>
220110100	Office Electricity Expenses	5,078,641.00	
220110200	Water Charges	218,606.00	
220119900	Other Office Maintenance Expenses	250.00	
220120100	Telephone Expenses	63,609.00	
220120200	Postage Expenses	13,923.00	
220210100	Printing & Stationery	368,761.00	
220400100	insurance	59,099.00	
220500100	Audit Fees	1,040.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	187,055.00	
220600100	Newspaper Advertisement Charges	30,564.00	
220800200	Festival Expenses	32,750.00	
220809900	Miscellaneous Administration Expenses	213,030.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,267,328.00</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	288,003.00	
230100101	Electricity Charges for Street Lights	583,365.00	
230100200	Diesel, Petrol & Gas	3,112,032.00	
230500100	Repairs & Maintenance - Road and Pavements	17,592,055.00	
230500500	Repairs & Maintenance - Sewerage	7,400.00	
230500600	Repairs & Maintenance - Street Lights	2,221,328.00	
230500800	Repairs & Maintenance - Treatment Plants	2,401,235.00	
230510100	Repairs & Maintenance - Hospitals	229,997.00	
230510300	Repairs & Maintenance - Schools	950,394.00	
230510400	Repairs & Maintenance - Markets	36,700.00	
230511400	Repairs & Maintenance - Shelter Homes	7,715.00	
230519900	Repairs & Maintenance - Other Civic Amenities	11,650.00	
230530100	Repairs & Maintenance - Vehicles	796,822.00	
230590100	Repairs & Maintenance - Machinery	3,417.00	
230800100	Coolie for destruction of rats and dogs	23,750.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>28,265,863.00</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	800.00	
240800100	Other Finance Expenses	10,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>10,800.00</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	52,745.00	
	<b>Total Programme Expenditures</b>	<b>52,745.00</b>	

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