

# Thiruvananthapuram Corporation

19/11/2011

## Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	4,788,016.00
130000000	Rental Income from Municipal Properties	I-3	526,210.00
140000000	Fees & User Charges	I-4(b)	5,557,544.05
150000000	Sale & Hire Charges	I-5(b)	486,712.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	58,765,229.00
180000000	Other Income	I-9	108,260.86
<b>A</b>	<b>Total-Income</b>		<b>70,231,971.91</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	35,367,021.00
220000000	Administrative Expenses	I-11(b)	2,564,140.00
230000000	Operations & Maintenance	I-12(b)	15,849,080.00
240000000	Interest & Finance Charges	I-13	1,050.00
250000000	Programme Expenses	I-14	63,842.00
<b>B</b>	<b>Total-Expenditure</b>		<b>53,845,133.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>16,386,838.91</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>16,386,838.91</b>

Accounts Officer

Secretary

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**Thiruvananthapuram Corporation**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-June-2011 to 30-June-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>
110100100	Profession Tax - Institutions / Professionals/Traders	24,450.00	
110100200	Profession Tax - Employees	956,988.00	
110110100	Advertisement Tax	619,297.00	
110150100	Theatre/ Show Tax	600.00	
110150200	Surcharge on Show Tax	13.00	
110160100	Entertainment Tax	3,186,658.00	
110809900	Other Taxes	10.00	
	<b>Total Tax Revenue</b>	<b>4,788,016.00</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	467,153.00	
130100200	Rent from Town Hall	5,700.00	
130100300	Rent from Stadium	1,000.00	
130101000	Rent From Agricultural Trees	550.00	
130101100	Rent from Conference Hall	22,440.00	
130109900	Rent from Other Civic Amenities	16,786.00	
130200100	Rent from Staff Quarters	741.00	
130800900	Other Rents	11,840.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>526,210.00</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	6,760.00	
140100200	Tutorial College Registration Fee	1,400.00	
140100300	Contractor Registration Fee	5,750.00	
140109900	Other Empanelment & Registration Charges	1,600.00	
140110200	License Fees for Lodge	2,500.00	
140110300	License Fees under P.P.R ACT	13.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140110500	License Fees under PFA Act	525.00	
140119900	Other Licensing Fees	106,255.00	
140120100	Fees for Construction of Buildings	2,134,746.25	
140120200	Fees for Installation of Machinery	7,520.00	
140129900	Other Fees for Grant of Permit	163,277.00	
140130100	Fees for Birth & Death Certificate	42,723.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	23,701.00	
140130300	Fees for Marriage Certificate	103,820.00	

140130400	Fees for Ownership Certificate	16,564.00	
140139900	Fees for Other Certificates or Extracts	1,032.00	
140150100	Regularization Fees	134,460.00	
140200100	Penalties	25,114.00	
140200200	Penal Interest	982,395.80	
140200300	Fines	293,831.00	
140200500	Fines imposed by Municipal and other laws	4.00	
140200600	Penalty charge for the destruction of roads	500.00	
140400300	Warrant Fees	2.00	
140400400	Ownership Change Fees	53,780.00	
140400500	License Change Fees	1,300.00	
140400800	Delayed Registration Fees	3,548.00	
140400900	Search Fees	13,634.00	
140409900	Other Fees	102,080.00	
140500100	Water Charges	4,400.00	
140500200	Water Connection Charges	2,604.00	
140500900	Public Sanitation Charges	124,695.00	
140501000	Market Fees	6,015.00	
140501200	Slaughter House Fees	67,770.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	589,500.00	
140501400	Receipts on account of cost of services rendered	23,471.00	
140501600	Receipts from Libraries	488.00	
140501800	Receipts form Hospitals & Dispensaries	35,500.00	
140501900	Receipts from Veterinary Poly Clinic	2,050.00	
140502000	Crematorium Fees	323,167.00	
140509900	Other User Charges	14,026.00	
140700100	Road Cutting Charges	131,023.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,557,544.05</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	38,690.00	
150110100	Sale of Forms	34,769.00	
150110101	Sale of Tender Forms	784.00	
150110102	Sales of Forms (Others)	28,792.00	
150120100	Sale of Stores	334,595.00	
150120200	Sale of Scrap	12,789.00	
150400100	Road Roller Charges	11,330.00	
150400200	Hire Charges for Vehicles (Others)	24,963.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>486,712.00</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>
160100209	Fund for Transferred Institutions - Education	744,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,230,425.00	
160100500	General Purpose Fund	56,622,976.00	

160101200	Library Grant	78.00	
160200100	Re-imburement of expenses	167,750.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>58,765,229.00</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>
180809900	Miscellaneous Receipts	108,260.86	
	<b>Total Other Income</b>	<b>108,260.86</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	157,889.00	
210100104	Salaries - Permanent Staff	13,208,771.00	
210100105	Salaries - Temporary Staff	253,986.00	
210100106	Salaries - Contingent Staff	15,671,962.00	
210100200	Wages	1,274,385.00	
210200101	Travelling Allowances - Secretary	51,154.00	
210200206	Other allowances - Contingent Staff	83,765.00	
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	20,760.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	208,620.00	
210200499	Other Benefits and Allowances	14,797.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	6,064.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,750,419.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,283,140.00	
210400100	Leave Encashment	296,110.00	
210500100	Remuneration	33,900.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>35,367,021.00</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	27,662.00	
220100301	Income Tax	(6,800.00)	
220110100	Office Electricity Expenses	392,176.00	
220110200	Water Charges	1,572,102.00	
220120100	Telephone Expenses	107,816.00	
220120200	Postage Expenses	48,060.00	
220200100	Books & Periodicals	36,531.00	
220210100	Printing & Stationery	71,197.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	88,425.00	
220600100	Newspaper Advertisement Charges	59,280.00	

220800200	Festival Expenses	114,620.00	
220809900	Miscellaneous Administration Expenses	53,071.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,564,140.00</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	186,168.00	
230100101	Electricity Charges for Street Lights	5,789,411.00	
230100200	Diesel, Petrol & Gas	2,901,842.00	
230500100	Repairs & Maintenance - Road and Pavements	2,582,092.00	
230500800	Repairs & Maintenance - Treatment Plants	2,335,419.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	91,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	183,625.00	
230530100	Repairs & Maintenance - Vehicles	523,935.00	
230590100	Repairs & Maintenance - Machinery	1,245,538.00	
230800100	Coolie for destruction of rats and dogs	10,050.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>15,849,080.00</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	1,050.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,050.00</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	5,472.00	
250401401	Development Fund Programmes - Eradication of Poverty	58,370.00	
	<b>Total Programme Expenditures</b>	<b>63,842.00</b>	

*Software support: Information Kerala Mission*