

# Thiruvananthapuram Corporation

19/11/2011

## Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	6,311,490.00
130000000	Rental Income from Municipal Properties	I-3	1,035,809.00
140000000	Fees & User Charges	I-4(b)	4,732,683.65
150000000	Sale & Hire Charges	I-5(b)	679,555.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	39,124,158.00
171000000	Interest Earned	I-8	55,348.00
180000000	Other Income	I-9	29,739.53
<b>A</b>	<b>Total-Income</b>		<b>51,968,783.18</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	48,843,710.00
220000000	Administrative Expenses	I-11(b)	1,588,340.00
230000000	Operations & Maintenance	I-12(b)	10,694,430.00
240000000	Interest & Finance Charges	I-13	492.00
250000000	Programme Expenses	I-14	1,012,270.00
<b>B</b>	<b>Total-Expenditure</b>		<b>62,139,242.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(10,170,458.82)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>(10,170,458.82)</b>

Accounts Officer

Secretary

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**Thiruvananthapuram Corporation**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-May-2011 to 31-May-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>
110040100	Sanitation Tax	4,500.00	
110100100	Profession Tax - Institutions / Professionals/Traders	40,918.00	
110100200	Profession Tax - Employees	2,501,465.00	
110110100	Advertisement Tax	624,620.00	
110150100	Theatre/ Show Tax	1,550.00	
110160100	Entertainment Tax	3,138,167.00	
110809900	Other Taxes	270.00	
	<b>Total Tax Revenue</b>	<b>6,311,490.00</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	806,928.00	
130100200	Rent from Town Hall	145,634.00	
130100300	Rent from Stadium	1,500.00	
130101100	Rent from Conference Hall	2,525.00	
130200100	Rent from Staff Quarters	742.00	
130800900	Other Rents	78,480.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>1,035,809.00</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	2,400.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	10,824.00	
140109900	Other Empanelment & Registration Charges	2,800.00	
140110200	License Fees for Lodge	6,400.00	
140119900	Other Licensing Fees	158,822.00	
140120100	Fees for Construction of Buildings	1,830,868.35	
140120200	Fees for Installation of Machinery	2,000.00	
140129900	Other Fees for Grant of Permit	290,958.00	
140130100	Fees for Birth & Death Certificate	45,198.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,763.00	
140130300	Fees for Marriage Certificate	112,982.00	
140130400	Fees for Ownership Certificate	11,170.00	
140139900	Fees for Other Certificates or Extracts	3,431.00	
140150100	Regularization Fees	160,272.00	
140200100	Penalties	2,950.00	
140200200	Penal Interest	1,015,033.80	

140200300	Fines	290,902.00	
140200600	Penalty charge for the destruction of roads	520.00	
140400200	Notice Fees	9.00	
140400300	Warrant Fees	1.00	
140400400	Ownership Change Fees	47,697.00	
140400500	License Change Fees	648.00	
140400800	Delayed Registration Fees	2,755.00	
140400900	Search Fees	13,741.00	
140409900	Other Fees	145,223.00	
140500100	Water Charges	8,336.00	
140500400	Electricity Charges	(809.00)	
140500900	Public Sanitation Charges	128,033.00	
140501200	Slaughter House Fees	67,980.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	30,334.00	
140501800	Receipts form Hospitals & Dispensaries	54,950.00	
140502000	Crematorium Fees	92,000.00	
140509900	Other User Charges	2,001.00	
140700100	Road Cutting Charges	170,110.50	
140800100	Other Charges	80.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,732,683.65</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>
150100100	Sale of Agricultural Products	30,562.00	
150100600	Sale of Manure	128,710.00	
150110100	Sale of Forms	20,029.00	
150110102	Sales of Forms (Others)	69,531.00	
150120100	Sale of Stores	355,099.00	
150120200	Sale of Scrap	15,428.00	
150400100	Road Roller Charges	38,225.00	
150400200	Hire Charges for Vehicles (Others)	21,971.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>679,555.00</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>
160100205	Fund for Transferred Institutions - Social Welfare	2,043,053.00	
160100209	Fund for Transferred Institutions - Education	297,055.00	
160100401	Maintenance Fund - Road Assets	20,235,800.00	
160100402	Maintenance Fund - Non-Road Assets	16,427,800.00	
160200100	Re-imbusement of expenses	120,450.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>39,124,158.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

171100100	Interest from Bank Accounts	55,348.00	
	<b>Total Interest Earned</b>	<b>55,348.00</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>
180200100	Insurance Claim Recovery	(12,235.00)	
180809900	Miscellaneous Receipts	41,974.53	
	<b>Total Other Income</b>	<b>29,739.53</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	65,825.00	
210100102	Salaries - Municipal Engineer	173,735.00	
210100104	Salaries - Permanent Staff	21,739,205.00	
210100105	Salaries - Temporary Staff	516,778.00	
210100106	Salaries - Contingent Staff	20,329,358.00	
210100200	Wages	561,527.00	
210200104	Travelling Allowances - Permanent Staff	2,484.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,975.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,675.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	19,875.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	200,220.00	
210200499	Other Benefits and Allowances	55,726.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	9,874.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,460,607.00	
210300200	Contribution to Pension Fund - Contingent Staff	(6,093.00)	
210300201	Contribution to Pension Fund - Contingent Staff	2,703,939.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>48,843,710.00</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>
220100301	Income Tax	(8,020.00)	
220110100	Office Electricity Expenses	445,120.00	
220110200	Water Charges	288,101.00	
220120100	Telephone Expenses	96,413.00	
220120200	Postage Expenses	12,851.00	
220129900	Miscellaneous Communication Expenses	5,420.00	
220210100	Printing & Stationery	405,407.00	
220510100	Law Charges	5,000.00	
220600100	Newspaper Advertisement Charges	14,440.00	
220800200	Festival Expenses	10,000.00	
220809900	Miscellaneous Administration Expenses	313,608.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,588,340.00</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	87,401.00	
230100101	Electricity Charges for Street Lights	5,003,043.00	
230100200	Diesel, Petrol & Gas	900,653.00	
230309900	Consumption of Stores - Other Stores	5,850.00	
230500100	Repairs & Maintenance - Road and Pavements	4,081,589.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,416.00	
230520100	Repairs & Maintenance - Buildings	443,874.00	
230530100	Repairs & Maintenance - Vehicles	160,604.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>10,694,430.00</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	492.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>492.00</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	312,365.00	
250400403	Distribution of fishing implements	17,000.00	
250401301	Run Anganwadis	708,221.00	
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	(25,316.00)	
	<b>Total Programme Expenditures</b>	<b>1,012,270.00</b>	

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