

Thiruvananthapuram Corporation

07-Jan-12

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	48,689,464.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	315,655.00
140000000	Fees & User Charges	I-4(b)	6,168,416.92
150000000	Sale & Hire Charges	I-5(b)	475,175.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	19,314,415.00
180000000	Other Income	I-9	14,865.20
A	Total-Income		74,977,991.12
Expenditure			
210000000	Establishment Expenses	I-10(b)	30,898,089.00
220000000	Administrative Expenses	I-11(b)	3,129,036.00
230000000	Operations & Maintenance	I-12(b)	42,279,645.00
240000000	Interest & Finance Charges	I-13	1,450.00
250000000	Programme Expenses	I-14	4,747,461.00
B	Total-Expenditure		81,055,681.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,077,689.88)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(6,077,689.88)

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-September-2011 to 30-September-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	45,227,269.00	
110110100	Advertisement Tax	54,015.00	
110150100	Theatre/ Show Tax	6,550.00	
110150200	Surcharge on Show Tax	26.00	
110160100	Entertainment Tax	3,401,604.00	
	Total Tax Revenue	48,689,464.00	

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>
	Total Assigned Revenues & Compensation		

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>
130100200	Rent from Town Hall	61,461.00	
130100300	Rent from Stadium	199,450.00	
130101100	Rent from Conference Hall	8,563.00	
130109900	Rent from Other Civic Amenities	10,501.00	
130800900	Other Rents	35,680.00	
	Total Rental Income from Muncipal Poperties	315,655.00	

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	3,830.00	
140100200	Tutorial College Registration Fee	600.00	
140100300	Contractor Registration Fee	2,036.00	
140109900	Other Empanelment & Registration Charges	5,520.00	
140110200	License Fees for Lodge	5,700.00	
140110300	License Fees under P.P.R ACT	26.00	
140110500	License Fees under PFA Act	900.00	
140119900	Other Licensing Fees	103,927.00	
140120100	Fees for Construction of Buildings	1,562,995.04	
140120200	Fees for Installation of Machinery	160.00	
140120300	Fees for Construction of Factory	160.00	
140129900	Other Fees for Grant of Permit	553,075.00	
140130100	Fees for Birth & Death Certificate	30,484.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,617.00	
140130300	Fees for Marriage Certificate	92,215.00	

140130400	Fees for Ownership Certificate	14,980.00	
140139900	Fees for Other Certificates or Extracts	4,131.00	
140150100	Regularization Fees	88,902.00	
140200100	Penalties	480.00	
140200200	Penal Interest	1,224,897.88	
140200300	Fines	248,089.00	
140200500	Fines imposed by Municipal and other laws	32,083.00	
140200600	Penalty charge for the destruction of roads	18,250.00	
140400400	Ownership Change Fees	56,415.00	
140400800	Delayed Registration Fees	390.00	
140400900	Search Fees	9,850.00	
140409900	Other Fees	100,062.00	
140500100	Water Charges	6,400.00	
140500900	Public Sanitation Charges	137,470.00	
140501000	Market Fees	271,564.00	
140501200	Slaughter House Fees	56,920.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	268,667.00	
140501400	Receipts on account of cost of services rendered	12,715.00	
140501500	Receipts from Housing Projects	620,538.00	
140501600	Receipts from Libraries	264.00	
140501800	Receipts form Hospitals & Dispensaries	43,720.00	
140501900	Receipts from Veterinary Poly Clinic	1,075.00	
140502000	Crematorium Fees	100,500.00	
140509900	Other User Charges	80.00	
140700100	Road Cutting Charges	474,729.00	
	Total Fees & User Charges-Income Head wise	6,168,416.92	

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	3,475.00	
150109900	Sale of Other Products	1,000.00	
150110100	Sale of Forms	13,334.00	
150110101	Sale of Tender Forms	205,002.00	
150110102	Sales of Forms (Others)	43,734.00	
150120200	Sale of Scrap	78,764.00	
150400100	Road Roller Charges	97,277.00	
150400200	Hire Charges for Vehicles (Others)	32,589.00	
	Total Sale & Hire Charges-Income Head -wise	475,175.00	

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>
160100102	Development Fund - Special Component Plan	(1,158,250.00)	
160100500	General Purpose Fund	19,995,865.00	
160200100	Re-imburement of expenses	476,800.00	
	Total Revenue Grants,Contributions & Subsidies	19,314,415.00	

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	14,865.20	
	Total Other Income	14,865.20	

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>
210100104	Salaries - Permanent Staff	10,006,510.00	
210100105	Salaries - Temporary Staff	1,676,544.00	
210100106	Salaries - Contingent Staff	3,884,398.00	
210100200	Wages	2,089,801.00	
210100300	Bonus	5,307,410.00	
210200101	Travelling Allowances - Secretary	70,122.00	
210200104	Travelling Allowances - Permanent Staff	2,573.00	
210200105	Travelling Allowances - Temporary Staff	27,408.00	
210200204	Other allowances - Permanent Staff	4,750.00	
210200205	Other allowances - Temporary Staff	24,150.00	
210200206	Other allowances - Contingent Staff	500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,975.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,400.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	203,400.00	
210200499	Other Benefits and Allowances	22,600.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,455,690.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,971,740.00	
210400100	Leave Encashment	119,368.00	
	Total Establishment Expenditures-Expenditure head-wise	30,898,089.00	

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>
220100302	Value Added Tax	(7,260.00)	
220110100	Office Electricity Expenses	261,239.00	
220110200	Water Charges	119,647.00	
220119900	Other Office Maintenance Expenses	2,875.00	
220120100	Telephone Expenses	70,918.00	
220120200	Postage Expenses	35,174.00	
220200100	Books & Periodicals	14,820.00	
220210100	Printing & Stationery	287,297.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	45,962.00	
220400100	insurance	117,047.00	
220600100	Newspaper Advertisement Charges	23,296.00	
220809900	Miscellaneous Administration Expenses	2,158,021.00	
	Total Administrative Expenditures-Expenditure head-wise	3,129,036.00	

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	462,215.00	
230100101	Electricity Charges for Street Lights	5,134,324.00	
230100200	Diesel, Petrol & Gas	3,210,370.00	
230400100	Vehicle Hire Charges	15,537.00	
230500100	Repairs & Maintenance - Road and Pavements	24,728,969.00	
230500700	Repairs & Maintenance - Dumping Grounds	258,521.00	
230500800	Repairs & Maintenance - Treatment Plants	977,204.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	31,175.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	497,171.00	
230510300	Repairs & Maintenance - Schools	2,556,592.00	
230510400	Repairs & Maintenance - Markets	223,905.00	
230510500	Repairs & Maintenance - Parks & Gardens	223,371.00	
230511100	Repairs & Maintenance - Public Toilets	77,355.00	
230511300	Repairs & Maintenance - Stadiums	1,000,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,247,165.00	
230520100	Repairs & Maintenance - Buildings	344,315.00	
230530100	Repairs & Maintenance - Vehicles	256,281.00	
230800100	Coolie for destruction of rats and dogs	35,175.00	
	Total Operations & Maintenance-Expenditure head-wise	42,279,645.00	

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	1,450.00	
	Total Interest & Finance Charges	1,450.00	

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	272,500.00	
250401301	Run Anganwadis	4,202,435.00	
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	119,890.00	
250501607	Housing grant	440,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	(99,900.00)	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	(59,700.00)	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	(1,500.00)	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	(23,400.00)	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	(102,864.00)	
	Total Programme Expenditures	4,747,461.00	

