

CORPORATION OF THIRUVANANTHAPURAM

Receipt and Payment Statement

for the period from 01-Apr-2010 to 31-Mar-2011

Code	Head Of Account	01-Apr-2010 to 31-Mar-2011 Amount (Rs.)	01-Apr-09 to 31-Mar-10 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-Mar-2011 Amount (Rs.)	01-Apr-09 to 31-Mar-10 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	6278181.00	5009249.00	210100101	Salaries -Secretary	98576.00	49876.00
450210100	SBT, A/c No.57044087376 (Own Fund)	12280381.79	3906437.79	210100103	Salaries - Health Officer	0.00	27306.00
450210200	SBT,A/cNo.57044087398,Literacy Mission	136700.00	0.00	210100104	Salaries - Permanent Staff	20213409.00	16875326.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	72550845.77	127687097.38	210100105	Salaries - Temporary Staff	6388653.00	1157214.00
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00	210100106	Salaries - Contingent Staff	59596564.00	16774512.00
450250100	MCFA-1 PD ID 2155/2	23269445.00	11322072.00	210100200	Wages	685156.00	1343585.00
450250200	MCFA-2, PD ID 2155/1	98487440.00	90643354.00	210200100	Travelling Allowances	209063.00	82243.00
450250300	MCFA-3,PDID 2155/3	19403706.00	8926422.00	210200101	Travelling Allowances - Secretary	0.00	163435.00
450250400	TPA A/C 552	24022.00	3889.00	210200104	Travelling Allowances - Permanent Staff	0.00	52820.00
450250500	PD ID-56	471523.00	471523.00	210200200	Other allowances	318767.00	360659.00
		232902244.56	247970044.17	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	66054.00	72660.00
	Operating Receipts			210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	52926.00	58035.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	0.00	262805.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	205920.00	213855.00
110100200	Profession Tax - Employees	186997942.80	148569226.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	2109780.00	2147070.00
110110000	Advertisement Tax	6334170.00	5769526.00	210200401	Uniforms	889461.00	1922474.00
110150000	Theatre/Show Tax	11476.00	14360.00	210200403	Festival Allowance	574650.00	2617075.00
110150100	Surcharge on Theatre/ Show Tax	10019.00	7313.00	210200499	Other Benefits and Allowances	99537.00	1750.00
110160000	Entertainment Tax	24658428.00	31654282.00				
110160100	Additional Entertainment Tax	5668363.00	0.00				

110800100	Tax on Timber	0.00	636.00	210300101	Contribution to Pension Fund - Regular employees - Secretary	34088.00	128380.00
110800200	Surcharge on Tax against Section 230(2)	10290.00	2226.00	210300200	Contribution to Pension Fund - Contingent Staff	56694100.00	59806171.00
110809900	Other Taxes	4841.00	602978.00	210500100	Remuneration	454246.00	152428.00
130100000	Rent from Civic Amenities	0.00	41000.00	220100100	Rent	7600.00	0.00
130100100	Rent from Markets	1182736.00	2100407.00	220110100	Office Electricity Expenses	2697382.00	2558798.00
130100200	Rent from Town Hall	844062.00	984572.00	220110200	Water Charges	46848959.00	73643.00
130100300	Rent from Stadium	2042674.00	67000.00	220120100	Telephone Expenses	1161196.00	1459997.00
130100800	Rent from Shopping Complex	25610.00	202885.00	220120200	Postage Expenses	210995.00	203738.00
130101100	Rent from Conference Hall	151125.00	0.00	220120300	Internet Charges	385168.00	0.00
130109900	Rent from Other Civic Amenities	0.00	647121.00	220200000	Books & Periodicals	55678.00	125253.00
130200000	Rent from Office Buildings	0.00	124767.00	220210000	Printing & Stationery	4468588.00	1930970.00
130200100	Rent from Staff Quarters	0.00	9960.00	220500000	Audit Fees	5018600.00	0.00
130800000	Other Rents	440552.00	124.00	220510200	Legal Expenses - Cost of Recoveries	654084.00	1145320.00
130800100	Lease Rental	0.00	124.00	220600000	Advertisement & Publicity	49504.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	710.00	220600100	Newspaper Advertisement Charges	705263.00	376919.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	33850.00	44200.00	220800000	Others	0.00	1500.00
140100200	Tutorial College Registration Fee	2749.00	6152.00	220800200	Festival Expenses	1535449.00	504671.00
140100300	Contractor Registration Fee	128360.00	121709.00	220809900	Miscellaneous Administration Expenses	3703581.00	493487.00
140109900	Other Empanelment & Registration Charges	21642.00	3975.00	230100100	Electricity Charges	934464.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	42600.00	230100101	Electricity Charges for Street Lights	60980921.00	51856631.00
140110200	License Fees for Lodge	112325.00	367230.00	230309900	Consumption of Stores - Other Stores	472027.00	2104529.00
140110300	License Fees under P.P.R ACT	10932.00	5613.00	230400100	Vehicle Hire Charges	30946.00	0.00
140110400	License Fees under Cinema Regulation Act	11350.00	21380.00	230500100	Repairs & Maintenance - Road and Pavements	113259.00	196742.00
140110500	License Fees under PFA Act	29248.00	49683.00	230500300	Repairs & Maintenance - Water Supply	17200.00	3268054.00
140119900	Other Licensing Fees	2009818.00	297151.00	230500400	Repairs & Maintenance - Drainage	201872.00	0.00
140120100	Fees for Construction of Buildings	28540182.05	39169452.32	230500500	Repairs & Maintenance - Sewerage	51539.00	0.00
140120200	Fees for Installation of Machinery	50675.00	10595.00	230500600	Repairs & Maintenance - Street Lights	998626.00	13384714.00
140120300	Fees for Construction of Factory	125.00	190.00	230500800	Repairs & Maintenance - Treatment Plants	19212362.00	20232965.00
140129900	Other Fees for Grant of Permit	4604684.50	276476.00	230510400	Repairs & Maintenance - Markets	3000000.00	16320.00
140130100	Fees for Birth & Death Certificate	436552.00	367786.00	230510500	Repairs & Maintenance - Parks & Gardens	15000.00	4000.00
				230511400	Repairs & Maintenance - Shelter Homes	496429.00	487071.00

140130200	Fees for Delayed Registration - Birth & Death Certificate	272414.00	259834.00	230511500	Repairs & Maintenance - Slaughter Houses	30500.00	0.00
140130300	Fees for Marriage Certificate	1013269.00	479519.00	230519900	Repairs & Maintenance - Other Civic Amenities	156489.00	0.00
140130400	Fees for Ownership Certificate	126268.00	98261.00	230520000	Repairs & Maintenance - Buildings	187217.00	1592267.00
140139900	Fees for Other Certificates or Extracts	127078.75	8816.00	230530000	Repairs & Maintenance - Vehicles	432629.00	30098.00
140150000	Regularization Fees	1496628.00	835711.00	230530100	Repairs -Vehicles	1799463.00	1061685.00
140200100	Penalties	13024.00	38636.00	230530200	Fuel Charges-Vehicles	22317013.00	19691478.00
140200200	Penal Interest	8185020.00	7430723.49	230590300	Repairs & Maintanance Office Equipments	255101.00	0.00
140200300	Fines	2819641.00	1198591.00	230800100	Coolie for destruction of rats and dogs	108275.00	82403.00
140200400	Fines imposed by court (including P.F.A)	0.00	15026.00	230800400	Expenses relating to collection of Taxes	13113.00	85400.00
140200500	Fines imposed by Municipal and other laws	21800.73	1548627.50	230800700	Expenses for Cutting of Dangerous trees	9250.00	9500.00
140200600	Penalty charge for the destruction of roads	15490.00	5080.00	230800800	Expenses for Removal of Unauthorised Construction	28444.00	1800.00
140400000	Other Fees	4372834.50	1475084.00	230800900	Expenses for Shifting of Posts	29521.00	324809.00
140400100	Fees for removal of Encroachment	308001.00	300.00	230809900	Others- Operation & Maintenance Expenses	3023668.00	2083456.00
140400200	Notice Fees	33.00	1207.00	240700000	Bank Charges	6752.00	16621.00
140400300	Warrant Fees	0.00	130.00	250000000	Programme Expenses	2079085.00	2214859.00
140400400	Ownership Change Fees	491578.00	302962.00	250100000	Election Expenses	2292792.00	6208.00
140400500	License Change Fees	26460.00	1035.00	250200000	Own Programme	1381612.00	1417823.00
140400600	Testing Fee	0.00	2520.00	250200100	Expenditure on Poverty Eradication Program	613815.00	0.00
140400800	Delayed Registration Fees	1080.00	6755.00	250400000	Development Fund Programmes	9754404.00	1568435.00
140400900	Search Fees	157588.00	137671.00	250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	40225.00	0.00
140500100	Water Charges	105039.00	150372.00	250400400	Development Fund Programmes - Fisheries	322000.00	0.00
140500201	Water Connection Charges	1289.00	2723.00	250400408	Administrative control of fisheries schools	140767.00	0.00
140500400	Electricity Charges	0.00	3400.00	250400500	Development Fund Programmes - Social Forestry	3008999.00	0.00
140500900	Public Sanitation Charges	2152640.00	854452.00	250400700	Development Fund Programmes - Housing	91090.00	0.00
140501000	Market Fees	1227905.00	626937.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	2876906.00
140501200	Slaughter House Fees	539963.00	434273.00	250401000	Development Fund Programmes - Education	5666607.00	5298028.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2366856.00	3096260.00	250401100	Development Fund Programmes - Public Works	0.00	4546648.00
140501400	Receipts on account of cost services rendered	0.00	643.00	250401200	Development Fund Programmes - Public Health & Sanitation	0.00	1951400.00
140501600	Receipts from Libraries	3238.00	5426.00				
140501800	Receipts form Hospitals & Dispensaries	742861.00	494269.00				
140501900	Receipts from Veterinary Poly Clinic	105769.00	2165.00				

140502000	Crematorium Fees	2055390.00	1825500.00	250401300	Development Fund Programmes - Social Welfare	4849842.00	9666198.00
140509900	Other User Charges	421677.00	284722.00	250401800	Development Fund Programmes - Natural Calamity Relief	523222.00	0.00
140700100	Road Cutting Charges	4808228.00	31820091.00	250402100	Development Fund Programmes -IT & E Governance	0.00	1694890.00
140800000	Other Charges	113.00	590.00	250500000	Programmes/Expenditures of Transferred Institutions	6085422.00	0.00
150100100	Sale of Agricultural Products	1913.00	81004.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	1500.00	0.00
150100300	Sale of Usufructs	37398.00	408947.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	151283.00	55538.00
150100600	Sale of Manure	1632943.00	3073913.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	443990.00
150109900	Sale of Other Products	6650.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	465821.00	3870.00
150110100	Sale of Forms	651158.00	99014.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	8340366.00	6062360.00
150110101	Sale of Tender Forms	1638399.00	2538083.50	250500902	Mid day meals to primary school pupils	6427860.00	1540550.00
150120200	Sale of scrap	415025.00	101161.00	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	10260000.00	3600000.00
150120300	Receipts from auction of obsolete assets	0.00	1052885.00	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3252.00	0.00
150300100	Miscellaneous Sales	4000.00	5613.00			393615041.00	272359416.00
150400000	Hire Charges for Vehicles	14246.00	5237.00		Non Operating Payments :		
150400100	Road Roller Charges	1875.00	3090.00	180400000	Recovery from Employees	24706.00	0.00
150400200	Other Vehicle Hire Charges	449019.00	405223.00	260100100	Financial assistance to Libraries	19700.00	5098.00
150410000	Hire Charges on Equipments	0.00	4800.00	260100400	Financial assistance to Medical Institutions	470.00	0.00
160100203	Fund for Transferred Institutions - Fishing	270264.00	0.00	260200000	Contributions	58534.00	10000.00
160100205	Fund for Transferred Institutions - Social Welfare	7487898.00	1418949.00	260200100	Contribution to Special Funds	0.00	1251664.00
160100209	Fund for Transferred Institutions - Education	12058954.00	3321340.00	260200200	Contribution to other Funds	40076.00	746509.00
160100300	Fund for Transferred Functions/ Schemes	406069.00	0.00	280500000	Refund of Taxes	2789.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	10260000.00	3600000.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	943.00	44563.00
160100500	General Purpose Fund	157672713.00	143707723.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	1200.00
160101000	Grant under SJSRY	2500000.00	0.00	280800100	Prior Period - Establishment Expenses	5980.00	0.00
160101100	Special Grants	787380.00	0.00				
160101200	Library Grant	14820.00	0.00				
160101500	Grant for Festivals	20000.00	0.00				
160101600	Grant for Shelter Homes/ Rescue Shelters	94850.00	0.00				
160109900	Other Revenue Grants	13520792.00	8036765.00				
160200000	Re-imburement of expenses	1161073.00	664657.22				
160300000	Contribution towards schemes	0.00	45000.00				

170109900	Other Interest	0.00	102590.00	280800300	Prior Period - Operations and Maintenance Expenses	30000.00	0.00
170200000	Dividend	0.00	42900.00	280800500	Prior Period - Programme Expenses	20000.00	0.00
431100100	Receivables for Property Taxes (Current)	179769463.99	170651625.48	310000000	Municipal (General Funds)	0.00	6378.00
431100200	Receivables for Property Taxes (Arrears)	64027517.87	68818219.99	320801000	Beneficiary Contributions	2176650.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11112694.00	33142906.00	331200000	Loans from State Government	0.00	86614.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1869776.50	3066643.00	340100101	Contractor's Earnest Money Deposit - Municipal Fund	1000.00	0.00
431300201	Receivable for License Fees (Current)	1662349.00	1980783.00	340100200	Security Deposit	0.00	220456.00
431300202	Receivable for License Fees (Arrears)	444825.00	314742.00	340100301	Contractor's Retention Money - Municipal Fund	1139345.00	2635558.00
		768348022.69	731988340.50	340800000	Deposit Received From Others	1387905.00	0.00
	Non Operating Receipts			350100000	Creditors	2470537.00	3131971.00
120109900	Others	0.00	522162.00	350100101	Suppliers Control Account - Municipal Fund	22566541.00	14884222.00
171100000	Interest from Bank Accounts	131680.00	0.00	350100102	Supplier Control Account - Specific Grants	0.00	455471.00
180000000	Other Income	12349.00	38935.00	350100301	Contractors Control Account - Municipal Fund	252497064.00	257525145.00
180100000	Deposits Forfeited	0.00	234995.00	350110100	Gross Salary Payable	759911.00	1143115.00
180200000	Insurance Claim Recovery	0.00	10682.00	350110200	Net Salary Payable	149430432.00	160274693.00
180400000	Recovery from Employees	0.00	157826.00	350110400	Provident Fund Payable	0.00	6837508.00
180600101	Excess Provisions written back - Property Tax (General)	0.00	42.00	350110500	Pension and Gratuity Payable	0.00	303739.00
180800000	Miscellaneous Income	14140.00	280.00	350110600	Contribution to Central Pension Fund Payable	89435226.00	70352457.00
180800400	Receipts from Postal Charges	0.00	8699.00	350110700	Contribution to Other Pension Fund Payable	0.00	29364.00
180809900	Miscellaneous Receipts	17095.71	185300.96	350119900	Other Employee Liabilities Payable	119184.00	0.00
210200206	Other allowances - Contingent Staff	490.00	0.00	350200100	Recoveries Payable - Employees	19161.00	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	0.00	4086.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	30331034.00	28336083.00
280100100	Prior Period Income - Property Tax (General)	0.00	1208.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	57000.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	2670.00	350200103	Recoveries Payable - Loan Recovery	178618.00	414436.00
280200401	Prior Period Income - Licence Fees	0.00	2640.00	350200104	Recoveries Payable - Insurance Premium	9107084.00	8450753.00
280209900	Prior Period Income - Other income	0.00	18317145.00	350200105	Recoveries Payable - Court Attachments	208654.00	215434.00
312100100	Beneficiary Contribution (Utilised)	1027557.00	1043842.00	350200106	Recoveries Payable - Co-operative Recovery	18467726.00	17500213.00
320000000	Grants, Contribution for Specific Purposes	623739051.00	515665000.00	350200107	Recoveries Payable - KSFE Recovery	505787.00	726986.00
320801000	Beneficiary Contributions	0.00	1947578.00	350200108	Recoveries Payable - Dues to other LSGIs	250686.00	186787.00

320802000	Grant for projects	625000.00	0.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	562625.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	100000.00	350200110	Recoveries Payable - Profession Tax	750.00	0.00
340200100	Rent Deposit	615311.00	3425737.00	350200199	Recoveries Payable - Other Recoveries from Employees	745611.00	575825.00
340200200	Auction Deposit	1902713.00	1247301.00	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	4584101.00	8080155.00
340200300	Water Deposit	0.00	4427.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7677002.00	9417601.00
340800000	Deposit Received From Others	0.00	2290880.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2588446.00	3013736.00
350110300	Unpaid Salaries	2750.00	294.00	350300100	Library Cess Payable	5000000.00	9130922.00
350110400	Provident Fund Payable	6015290.00	0.00	350309900	Others payable	1166212.00	636941.00
350110500	Pension and Gratuity Payable	4966581.00	0.00	350400101	Refunds payable - Property Tax	6182.00	23936.00
350119900	Other Employee Liabilities Payable	0.00	1475.00	350400199	Refund Payable - Other Taxes	34885.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	6401.00	350400400	Refund Payable - Rent from Municipal Properties	5000.00	0.00
350300400	VAT payable	74314.00	92253.56	350800000	Others	0.00	387304.00
350410101	Advance Collection of Revenues - Property Tax	8146.00	768.02	410100100	Land - Municipality	19389129.00	34210496.00
350410102	Advance Collection of Revenues - Profession Tax	1610.00	2780.00	410100101	Grounds	32888.00	53820.00
350410301	Advance Collection of Revenues - License Fees	5288122.00	4838652.35	410100104	Parking Lots	17230.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	13500.00	410330000	Public Lighting	0.00	237698.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	498240.00	338562.00	410400100	Plant & Machinery - Municipality	0.00	3121250.00
431300200	Receivable for Fees	27615.00	0.00	410500100	Vehicles - Municipality	664.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	16141431.00	10810779.00	410500101	Cars	658907.00	1112811.00
431400102	Rent receivable from Civic Amenities (Arrears)	2154145.00	6744304.00	410500105	Tankers	0.00	1772485.00
431400107	Rent receivable from Lease on Lands (Current)	57115.00	0.00	410500107	Ambulances	0.00	4314.00
431409902	Other Receivable (Arrears)	34350000.00	0.00	410500199	Other Vehicles	943232.00	0.00
460100100	Housing Loan to Employees	717966.00	652104.00	410600000	Office & Other Equipments	68001.00	0.00
460100200	Vehicle Loan to Employees	102497.00	186842.00	410600100	Office & Other Equipments - Municipality	0.00	213450.00
460509902	Other Advances - Specific Grants	266360.00	0.00	410600102	Computers, Printers & Peripherals	13046.00	3632833.00
		698757568.71	568900150.89	410700104	Furniture & Fixture - Tables	0.00	117288.00
	GRAND TOTAL	1700007835.96	1548858535.56	412010000	Capital Work In Progress - Municipal Fund	349250.00	3036425.00
				412100100	Capital Work In Progress - Development Fund	3000.00	0.00

412100109	Capital Work In Progress-Development Fund-Electricity & Energy	1439405.00	0.00
412100111	Capital Work In Progress-Development Fund-Public Works	800000.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	143149245.00	532871.00
430100200	Purchase of Material - Stores	42937724.00	20537862.00
430800200	Purchase of Material - Others	34443.00	0.00
460100400	Festival Advance to Employees	10323500.00	7017825.00
460100700	Miscellaneous Advance	10377836.00	3735744.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	40000.00
460500200	Advance to Implementing Agencies	800000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	40000.00	42908.00
460500202	Advance to Implementing Agencies - Specific Grants	238008785.00	356348065.00
460600000	Deposits with external Agencies	328786.00	0.00
460600100	Electricity Deposits	92631.00	726588.00
460600200	Telephone Deposits	0.00	2305.00
		1073434259.00	1043596875.00
	Closing Balance:		
450100000	Cash	3041993.00	6278181.00
450210100	SBT, A/c No.57044087376 (Own Fund)	12278065.79	12280381.79
450210200	SBT,A/cNo.57044087398,Literacy Mission	0.00	136700.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	40344219.57	72550845.77
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00
450210600	SBT A/C NO.67108399787 B-FUND	4511186.00	0.00
450210700	SB A/C No. 67117997197 (DRR)	6768.00	0.00
450210800	SBT Savings A/C -67136978148-(E-Payment)	158982.60	0.00
450250100	MCFA-1 PD ID 2155/2	8596384.00	23269445.00
450250200	MCFA-2, PD ID 2155/1	148413646.00	98487440.00
450250300	MCFA-3,PDID 2155/3	115238.00	19403706.00
450250400	TPA A/C 552	15020530.00	24022.00
450250500	PD ID-56	471523.00	471523.00

		<u>232958535.96</u>	<u>232902244.56</u>
	GRAND TOTAL	<u>1700007835.96</u>	<u>1548858535.56</u>

Accounts Officer

Secretary