

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-April-2011 to 30-April-2011

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank/Treasury	RP-40 (a)	234,203,091.96
	Cash	RP-40 (a)	3,041,993.00
	Receipts		
	Operating Receipts		
341000000	Deposits Works	RP -28 (a)	1,000.00
180000000	Other Income	RP -9	10,575.59
431000000	Sundry Debtors (Receivables)	RP -37 (a)	15,507,747.62
150000000	Sale & Hire Charges	RP -5	781,428.00
220000000	Administrative Expenses	RP -11	26,047.00
210000000	Establishment Expenses	RP -10	12,430,891.00
110000000	Tax Revenue	RP -1	8,490,297.66
130000000	Rental Income from Municipal Properties	RP -3	189,776.00
480000000	Miscellaneous Expenditure to be written off	RP -44 (a)	228.00
350000000	Other Liabilities	RP -29 (a)	16,498,994.00
310000000	Municipal (General Funds)	RP -21 (a)	3,857,556.00
140000000	Fees & User Charges	RP -4	14,418,459.31
160000000	Revenue Grants, Contributions & Subsidies	RP -6	24,958,010.00
250000000	Programme Expenses	RP -14	67,206.00
230000000	Operations & Maintenance	RP -12	5,595,157.00
	Non-Operating Receipts		
460000000	Loans, Advances and Deposits	RP -41 (a)	1,458,471.00
340000000	Deposits Received	RP -27 (a)	409,042.00
410000000	Fixed Assets	RP -31 (a)	0.00
412000000	Capital Work In Progress	RP -33 (a)	2,077,929.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	171,875.00
350000000	Other Liabilities	RP -29 (a)	757,886.88
	Grand Total		344,953,662.02
	Payments		
	Operating Payments		
350000000	Other Liabilities	RP -29 (b)	44,985,183.00
250000000	Programme Expenses	RP -14 (b)	22,884,748.00
140000000	Fees & User Charges	RP -4 (b)	15,393.00
431000000	Sundry Debtors (Receivables)	RP -37 (b)	90,692.69
180000000	Other Income	RP -9 (b)	55.35
230000000	Operations & Maintenance	RP -12 (b)	24,221,519.00
210000000	Establishment Expenses	RP -10 (b)	22,914,902.00
220000000	Administrative Expenses	RP -11 (b)	1,571,562.00
	Non-Operating Payments		
412000000	Capital Work In Progress	RP -33 (b)	3,543,156.00
350000000	Other Liabilities	RP -29 (b1)	30,768,984.96
410000000	Fixed Assets	RP -31 (b)	24,950.00
311000000	Earmarked Funds	RP -22 (b)	7,387,936.00
340000000	Deposits Received	RP -27 (b)	5,000.00

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-April-2011 to 30-April-2011

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
460000000	Loans, Advances and Deposits	RP -41 (b)	1,262,092.00
	Closing Balance		
	Bank/Treasury	RP-40 (b)	184,666,915.96
	Cash	RP-40 (b)	610,572.06
	Grand Total		344,953,662.02

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP-40 (a) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	12,278,065.79
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	40,344,219.57
450210400	SBT A/C No.67136978148 (EP)	158,982.60
450250100	MCFA-1 PD ID 2155/2	8,596,384.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	4,511,186.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	152,700,195.00
450650200	MCFA 111 PD ID 2155/3	115,238.00
450650300	TPA A/C 552	15,020,530.00
	Sub Total Bank\Treasury	234203091.96
450100100	Cash	3,041,993.00
	Sub Total Cash	3041993.00
	Total Cash and Bank Balance	237,245,084.96

RP -1 Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	43,320.00
110100200	Profession Tax - Employees	5,432,489.66
110110100	Advertisement Tax	253,649.00
110160100	Entertainment Tax	2,760,839.00
	Total Tax Revenue	8,490,297.66

RP -3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	138,167.00
130100300	Rent from Stadium	3,250.00
130100800	Rent from Shopping Complex	2,441.00
130101100	Rent from Conference Hall	18,298.00
130109900	Rent from Other Civic Amenities	110.00
130200200	Rent from Office Buildings	17,900.00
130800900	Other Rents	9,610.00
	Total Rental Income from Municipal Properties	189,776.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -4 Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,500.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	3,332.00
140109900	Other Empanelment & Registration Charges	2,180.00
140110200	License Fees for Lodge	3,300.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140110500	License Fees under PFA Act	1,500.00
140119900	Other Licensing Fees	36,640.00
140120100	Fees for Construction of Buildings	863,375.55
140120200	Fees for Installation of Machinery	4,700.00
140129900	Other Fees for Grant of Permit	219,756.00
140130100	Fees for Birth & Death Certificate	27,284.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	12,644.00
140130300	Fees for Marriage Certificate	64,371.00
140130400	Fees for Ownership Certificate	7,015.00
140139900	Fees for Other Certificates or Extracts	739.00
140150100	Regularization Fees	55,258.68
140200100	Penalties	100.00
140200200	Penal Interest	920,017.37
140200300	Fines	197,569.37
140200600	Penalty charge for the destruction of roads	2,560.00
140400400	Ownership Change Fees	34,654.00
140400500	License Change Fees	100.00
140400800	Delayed Registration Fees	100.00
140400900	Search Fees	8,530.00
140409900	Other Fees	63,781.34
140500100	Water Charges	11,400.00
140500900	Public Sanitation Charges	115,031.00
140501200	Slaughter House Fees	60,880.00
140501600	Receipts from Libraries	138.00
140501800	Receipts from Hospitals & Dispensaries	42,555.00
140501900	Receipts from Veterinary Poly Clinic	1,965.00
140502000	Crematorium Fees	173,000.00
140509900	Other User Charges	3,103.00
140700100	Road Cutting Charges	11,474,080.00
	Total Fees & User Charges	14,418,459.31

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -5 Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	242.00
150100600	Sale of Manure	737,905.00
150110100	Sale of Forms	7,362.00
150110101	Sale of Tender Forms	129.00
150110102	Sales of Forms (Others)	13,990.00
150400200	Hire Charges for Vehicles (Others)	21,800.00
Total Sale & Hire Charges		781,428.00

RP -6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	901,894.00
160100209	Fund for Transferred Institutions - Education	3,000,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,952,876.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	5,701,918.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	771,120.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,596,805.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	7,762,547.00
160101200	Library Grant	39,400.00
160109900	Other Revenue Grants	1,004,000.00
160200100	Re-imburement of expenses	62,775.00
160300100	Contribution towards schemes	164,675.00
Total Revenue Grants, Contributions & Subsidies		24,958,010.00

RP -9 Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	10,575.59
Total Other Income		10,575.59

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -10 Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	586,221.00
210100105	Salaries - Temporary Staff	51,024.00
210100106	Salaries - Contingent Staff	11,757,813.00
210200204	Other allowances - Permanent Staff	2,257.00
210300100	Contribution to Pension Fund - Regular employees	33,576.00
	Total Establishment Expenses	12,430,891.00

RP -11 Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	25,927.00
220120200	Postage Expenses	120.00
	Total Administrative Expenses	26,047.00

RP -12 Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230500100	Repairs & Maintenance - Road and Pavements	5,595,157.00
	Total Operations & Maintenance	5,595,157.00

RP -14 Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250401301	Run Anganvadis	67,206.00
	Total Programme Expenses	67,206.00

RP -21 (a) Municipal (General Funds)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
310100100	General Fund	3,857,556.00
	Total Municipal (General Funds)	3,857,556.00

RP -28 (a) Deposits Works		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
341300100	Deposit Works - Others	1,000.00
	Total Deposits Works	1,000.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	16,498,994.00
	Total Other Liabilities	16,498,994.00

RP -37 (a) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,965,435.12
431100200	Receivables for Property Taxes (Arrears)	7,813,893.50
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	92,790.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	138,166.00
431190201	Receivables for Advertisement Tax (Current)	8,980.00
431300201	Receivable for License Fees (Current)	117,819.00
431300202	Receivable for License Fees (Arrears)	39,855.00
431400101	Rent receivable from Civic Amenities (Current)	633,859.00
431400102	Rent receivable from Civic Amenities (Arrears)	658,154.00
431400107	Rent receivable from Lease on Lands (Current)	33,169.00
431400108	Rent receivable from Lease on Lands (Arrears)	5,627.00
	Total Sundry Debtors (Receivables)	15,507,747.62

RP -44 (a) Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
480300100	Others	228.00
	Total Miscellaneous Expenditure to be written off	228.00

RP -24 (a) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	164,675.00
320801000	Beneficiary Contribution	7,200.00
	Total Grants, Contribution for Specific Purposes	171,875.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -27 (a) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340200100	Rent Deposit	5,000.00
340200200	Auction Deposit	334,587.00
340300100	Deposits Received From Staff	500.00
340800100	Deposit Received From Others	47,055.00
340809900	Other deposits received	21,900.00
Total Deposits Received		409,042.00

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	70,040.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	57,094.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	99,570.00
350300100	Library Cess Payable	686,546.25
350300400	VAT payable	1,364.00
350300500	Service Tax Payable	255,958.00
350409909	Refund Payable - Others	39,810.00
350410101	Advance Collection of Revenues - Property Tax	(472,421.37)
350410301	Advance Collection of Revenues - License Fees	12,192.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	4,500.00
350410404	Advance Collection of Revenues - Rent from lease of lands	3,234.00
Total Other Liabilities		757,886.88

RP -31 (a) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
Total Fixed Assets		0.00

RP -33 (a) Capital Work In Progress		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
412100200	Capital Work In Progress - JNNURM Grant	2,077,929.00
Total Capital Work In Progress		2,077,929.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -41 (a) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	56,102.00
460100200	Vehicle Loan to Employees	16,140.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,342,752.00
460509902	Other Advances - Specific Grants	43,477.00
Total Loans, Advances and Deposits		1,458,471.00

RP -4 (b) Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140120100	Fees for Construction of Buildings	7,925.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	5.00
140130400	Fees for Ownership Certificate	5.00
140200200	Penal Interest	3,836.00
140200300	Fines	1,500.00
140400400	Ownership Change Fees	140.00
140409900	Other Fees	860.00
140500100	Water Charges	254.00
140700100	Road Cutting Charges	868.00
Total Fees & User Charges		15,393.00

RP -9 (b) Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	55.35
Total Other Income		55.35

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -10 (b) Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	31,843.00
210100102	Salaries - Municipal Engineer	38,746.00
210100103	Salaries - Health Officer	43,309.00
210100104	Salaries - Permanent Staff	9,439,786.00
210100105	Salaries - Temporary Staff	203,524.00
210100106	Salaries - Contingent Staff	11,965,167.00
210100200	Wages	891,047.00
210200103	Travelling Allowances - Health Officer	56,474.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,825.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,400.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	205,020.00
210200499	Other Benefits and Allowances	3,369.00
210300201	Contribution to Pension Fund - Contingent Staff	11,392.00
	Total Establishment Expenses	22,914,902.00

RP -11 (b) Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	217,941.00
220110200	Water Charges	86,860.00
220119900	Other Office Maintenance Expenses	9,534.00
220120100	Telephone Expenses	351,891.00
220200100	Books & Periodicals	4,422.00
220210100	Printing & Stationery	100,701.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	783,401.00
220809900	Miscellaneous Administration Expenses	16,812.00
	Total Administrative Expenses	1,571,562.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -12 (b) Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230100100	Electricity Charges	363,511.00
230100101	Electricity Charges for Street Lights	4,601,546.00
230100200	Diesel, Petrol & Gas	2,114,987.00
230500100	Repairs & Maintenance - Road and Pavements	15,779,671.00
230500800	Repairs & Maintenance - Treatment Plants	979,372.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	255.00
230520100	Repairs & Maintenance - Buildings	135,622.00
230530100	Repairs & Maintenance - Vehicles	241,147.00
230590100	Repairs & Maintenance - Machinery	5,408.00
Total Operations & Maintenance		24,221,519.00

RP -14 (b) Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	38,516.00
250401301	Run Anganwadis	3,060,966.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,952,876.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	5,701,918.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	771,120.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,596,805.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	7,762,547.00
Total Programme Expenses		22,884,748.00

RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	44,985,183.00
Total Other Liabilities		44,985,183.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -37 (b) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	37,364.69
431100200	Receivables for Property Taxes (Arrears)	49,018.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,950.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	360.00
	Total Sundry Debtors (Receivables)	90,692.69

RP -22 (b) Earmarked Funds		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,387,936.00
	Total Earmarked Funds	7,387,936.00

RP -27 (b) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340800100	Deposit Received From Others	5,000.00
	Total Deposits Received	5,000.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -29 (b1) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	11,042,536.00
350110500	Pension and Gratuity Payable	11,913,111.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,790,791.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	57,094.00
350200103	Recoveries Payable - Loan Recovery	81,922.00
350200104	Recoveries Payable - Insurance Premium	778,412.00
350200105	Recoveries Payable - Court Attachments	34,448.00
350200106	Recoveries Payable - Co-operative Recovery	1,630,013.00
350200107	Recoveries Payable - KSFE Recovery	58,000.00
350200108	Recoveries Payable - Dues to other LSGIs	21,223.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	99,570.00
350200120	Recoveries Payable-Welfare Subscription	70,724.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	575,639.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,213,147.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	400,381.00
350300100	Library Cess Payable	1,926.96
350300500	Service Tax Payable	47.00
Total Other Liabilities		30,768,984.96

RP -31 (b) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	24,950.00
Total Fixed Assets		24,950.00

RP -33 (b) Capital Work In Progress		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,465,227.00
412100200	Capital Work In Progress - JNNURM Grant	2,077,929.00
Total Capital Work In Progress		3,543,156.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-April-2011 to 30-April-2011

RP -41 (b) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100500	Standing Advance	1,000.00
460100700	Miscellaneous Advance	5,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	256,092.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,000,000.00
Total Loans, Advances and Deposits		1,262,092.00

RP-40 (b) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450210100	SBT.A/C.No.57044087376 (Current)	13,557,752.79
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	2,766,582.57
450210400	SBT A/C No.67136978148 (EP)	165,767.60
450250100	MCFA-1 PD ID 2155/2	8,596,384.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	2,238,671.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	152,700,195.00
450650200	MCFA 111 PD ID 2155/3	115,238.00
450650300	TPA A/C 552	4,048,034.00
<i>Sub Total Bank\Treasury</i>		184666915.96
450100100	Cash	610,572.06
<i>Sub Total Cash</i>		610572.06
Total Cash and Bank Balance		185,277,488.02

Software Support: Information Kerala Mission

Accounts Officer

Secretary