

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank/Treasury	RP-40 (a)	236,848,576.96
	Cash	RP-40 (a)	1,156,777.06
	Receipts		
	Operating Receipts		
18000000	Other Income	RP -9	110,703.86
15000000	Sale & Hire Charges	RP -5	127,998.00
22000000	Administrative Expenses	RP -11	77,688.00
13000000	Rental Income from Municipal Properties	RP -3	530,219.00
22000000	Administrative Expenses	RP -11 (b)	(3,189.00)
14000000	Fees & User Charges	RP -4	5,558,882.05
16000000	Revenue Grants, Contributions & Subsidies	RP -6	57,534,804.00
43100000	Sundry Debtors (Receivables)	RP -37 (a)	21,966,310.32
21000000	Establishment Expenses	RP -10	15,568.00
11000000	Tax Revenue	RP -1	4,795,248.00
35000000	Other Liabilities	RP -29 (a)	480.00
	Non-Operating Receipts		
46000000	Loans, Advances and Deposits	RP -41 (a)	162,573.00
31200000	Reserves	RP -23 (a)	3,050.00
34000000	Deposits Received	RP -27 (a)	637,455.00
41000000	Fixed Assets	RP -31 (a)	0.00
35000000	Other Liabilities	RP -29 (a)	907,085.77
32000000	Grants, Contribution for Specific Purposes	RP -24 (a)	121,068,700.00
	Grand Total		451,498,930.02
	Payments		
	Operating Payments		
35000000	Other Liabilities	RP -29 (b)	22,720,868.00
25000000	Programme Expenses	RP -14 (b)	63,842.00
18000000	Other Income	RP -9 (b)	2,443.00
22000000	Administrative Expenses	RP -11 (b)	1,299,408.00
11000000	Tax Revenue	RP -1 (b)	7,232.00
13000000	Rental Income from Municipal Properties	RP -3 (b)	4,750.00
14000000	Fees & User Charges	RP -4 (b)	1,338.00
43100000	Sundry Debtors (Receivables)	RP -37 (b)	10,366.00
23000000	Operations & Maintenance	RP -12 (b)	11,240,848.00
21000000	Establishment Expenses	RP -10 (b)	4,283,071.00
24000000	Interest & Finance Charges	RP -13 (b)	1,050.00
	Non-Operating Payments		
41000000	Fixed Assets	RP -31 (b)	30,941.00
34000000	Deposits Received	RP -27 (b)	420,587.00
46000000	Loans, Advances and Deposits	RP -41 (b)	750,420.00
35000000	Other Liabilities	RP -29 (b1)	19,607,636.00
31100000	Earmarked Funds	RP -22 (b)	4,058,210.00
32000000	Grants, Contribution for Specific Purposes	RP -24 (b)	48,894,500.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Closing Balance		
	Bank/Treasury	RP-40 (b)	337,135,324.96
	Cash	RP-40 (b)	966,095.06
	Grand Total		451,498,930.02

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Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-June-2011 to 30-June-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)	14,772,367.79
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	247,313.57
450210400	SBT A/C No.67136978148 (EP)	193,575.60
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)	3,573,503.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	172,181,295.00
450650200	MCFA 111 PD ID 2155/3	36,778,838.00
450650300	TPA A/C 552	27,009.00
	Sub Total Bank\Treasury	236848576.96
450100100	Cash	1,156,777.06
	Sub Total Cash	1156777.06
	Total Cash and Bank Balance	238,005,354.02

RP -1 Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	24,450.00
110100200	Profession Tax - Employees	956,988.00
110110100	Advertisement Tax	626,529.00
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
	Total Tax Revenue	4,795,248.00

RP -3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</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	27,190.00
130109900	Rent from Other Civic Amenities	16,786.00
130800900	Other Rents	11,840.00
	Total Rental Income from Municipal Properties	530,219.00

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

RP -4 Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</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	2,135,794.25
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	16,574.00
140139900	Fees for Other Certificates or Extracts	1,032.00
140150100	Regularization Fees	134,460.00
140200100	Penalties	25,114.00
140200200	Penal Interest	982,522.80
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	53,920.00
140400500	License Change Fees	1,300.00
140400800	Delayed Registration Fees	3,548.00
140400900	Search Fees	13,634.00
140409900	Other Fees	102,093.00
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

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140509900	Other User Charges	14,026.00
140700100	Road Cutting Charges	131,023.00
Total Fees & User Charges		5,558,882.05

RP -5 Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</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
150400200	Hire Charges for Vehicles (Others)	24,963.00
Total Sale & Hire Charges		127,998.00

RP -6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160100209	Fund for Transferred Institutions - Education	744,000.00
160100500	General Purpose Fund	56,622,976.00
160101200	Library Grant	78.00
160200100	Re-imbusement of expenses	167,750.00
Total Revenue Grants, Contributions & Subsidies		57,534,804.00

RP -9 Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	110,703.86
Total Other Income		110,703.86

RP -10 Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	4,000.00
210100105	Salaries - Temporary Staff	313.00
210100106	Salaries - Contingent Staff	11,255.00
Total Establishment Expenses		15,568.00

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RP -11 Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220100301	Income Tax	8,989.00
220100301	Income Tax	(3,189.00)
220110100	Office Electricity Expenses	68,699.00
Total Administrative Expenses		74,499.00

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	480.00
Total Other Liabilities		480.00

RP -37 (a) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	11,939,490.78
431100200	Receivables for Property Taxes (Arrears)	7,790,254.54
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	61,393.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,990.00
431300201	Receivable for License Fees (Current)	227,319.00
431300202	Receivable for License Fees (Arrears)	54,231.00
431400101	Rent receivable from Civic Amenities (Current)	1,383,234.00
431400102	Rent receivable from Civic Amenities (Arrears)	409,007.00
431400107	Rent receivable from Lease on Lands (Current)	24,266.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,125.00
Total Sundry Debtors (Receivables)		21,966,310.32

RP -23 (a) Reserves		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	3,050.00
Total Reserves		3,050.00

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	4,216,000.00
320200101	Development Fund - General - Capital	97,364,400.00
320200102	Development Fund - Special Component Plan - Capital	19,481,100.00
320801000	Beneficiary Contribution	7,200.00
Total Grants, Contribution for Specific Purposes		121,068,700.00

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RP -27 (a) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	54,303.00
340200100	Rent Deposit	13,000.00
340200200	Auction Deposit	450,859.00
340800100	Deposit Received From Others	38,793.00
340809900	Other deposits received	80,500.00
	Total Deposits Received	637,455.00

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350200125	Recoveries Payable-Audit Recovery	12,917.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,189.00
350300100	Library Cess Payable	983,623.48
350300400	VAT payable	4,329.50
350300500	Service Tax Payable	295,160.00
350400399	Refund Payable - Other Fees	240.00
350409909	Refund Payable - Others	120.00
350410100	Advance Collection of Revenues - Taxes	43.20
350410101	Advance Collection of Revenues - Property Tax	(430,021.41)
350410301	Advance Collection of Revenues - License Fees	8,463.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	24,858.00
350410404	Advance Collection of Revenues - Rent from lease of lands	4,164.00
	Total Other Liabilities	907,085.77

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

RP -41 (a) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	2,172.00
460100200	Vehicle Loan to Employees	12,291.00
460100700	Miscellaneous Advance	17,610.00
460509902	Other Advances - Specific Grants	130,500.00
	Total Loans, Advances and Deposits	162,573.00

Thiruvananthapuram Corporation
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RP -1 (b) Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110110100	Advertisement Tax	7,232.00
Total Tax Revenue		7,232.00

RP -3 (b) Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130101100	Rent from Conference Hall	4,750.00
Total Rental Income from Municipal Properties		4,750.00

RP -4 (b) Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140120100	Fees for Construction of Buildings	1,048.00
140130400	Fees for Ownership Certificate	10.00
140200200	Penal Interest	127.00
140400400	Ownership Change Fees	140.00
140409900	Other Fees	13.00
Total Fees & User Charges		1,338.00

RP -9 (b) Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	2,443.00
Total Other Income		2,443.00

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RP -10 (b) Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	46,844.00
210100104	Salaries - Permanent Staff	1,655,249.00
210100106	Salaries - Contingent Staff	834,134.00
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
210300201	Contribution to Pension Fund - Contingent Staff	48,588.00
210500100	Remuneration	33,900.00
Total Establishment Expenses		4,283,071.00

RP -11 (b) Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	27,662.00
220110100	Office Electricity Expenses	460,875.00
220110200	Water Charges	341,677.00
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
220809900	Miscellaneous Administration Expenses	57,885.00
Total Administrative Expenses		1,299,408.00

Thiruvananthapuram Corporation
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RP -12 (b) Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</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
230500800	Repairs & Maintenance - Treatment Plants	2,288,897.00
230530100	Repairs & Maintenance - Vehicles	64,480.00
230800100	Coolie for destruction of rats and dogs	10,050.00
Total Operations & Maintenance		11,240,848.00

RP -13 (b) Interest & Finance Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,050.00
Total Interest & Finance Charges		1,050.00

RP -14 (b) Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	5,472.00
250401401	Development Fund Programmes - Eradication of Poverty	58,370.00
Total Programme Expenses		63,842.00

RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	22,720,868.00
Total Other Liabilities		22,720,868.00

RP -37 (b) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,168.00
431100200	Receivables for Property Taxes (Arrears)	2,098.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,050.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,050.00
Total Sundry Debtors (Receivables)		10,366.00

RP -22 (b) Earmarked Funds		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,058,210.00
Total Earmarked Funds		4,058,210.00

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RP -24 (b) Grants, Contribution for Specific Purposes

Code	Head of Account	Amount
320200101	Development Fund - General - Capital	48,894,500.00
Total Grants, Contribution for Specific Purposes		48,894,500.00

RP -27 (b) Deposits Received

Code	Head of Account	Amount
340100301	Contractor's Retention Money - Municipal Fund	317,489.00
340800100	Deposit Received From Others	103,098.00
Total Deposits Received		420,587.00

RP -29 (b1) Other Liabilities

Code	Head of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	778,151.00
350100301	Contractors Control Account - Municipal Fund	2,519,231.00
350109900	Other Creditors	2,950,089.00
350110500	Pension and Gratuity Payable	6,555,254.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,886,288.00
350200103	Recoveries Payable - Loan Recovery	1,148,527.00
350200104	Recoveries Payable - Insurance Premium	849,865.00
350200105	Recoveries Payable - Court Attachments	34,648.00
350200106	Recoveries Payable - Co-operative Recovery	2,324,951.00
350200107	Recoveries Payable - KSFE Recovery	49,500.00
350200108	Recoveries Payable - Dues to other LSGIs	15,938.00
350200116	State Life Insurance/ Arrear of SLI	4,900.00
350200118	Group Insurance/ Arrear of GIS	2,620.00
350200120	Recoveries Payable-Welfare Subscription	75,235.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	66,775.00
350300100	Library Cess Payable	422.00
350300400	VAT payable	71,334.00
350300500	Service Tax Payable	273,908.00
Total Other Liabilities		19,607,636.00

RP -31 (b) Fixed Assets

Code	Head of Account	Amount
410600100	Office & Other Equipments - Municipality	30,941.00
Total Fixed Assets		30,941.00

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RP -41 (b) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	750,420.00
Total Loans, Advances and Deposits		750,420.00

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)	1,789,512.79
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	(7,599,676.43)
450210400	SBT A/C No.67136978148 (EP)	215,141.60
450250100	MCFA-1 PD ID 2155/2	61,740,411.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	240,132,295.00
450650200	MCFA 111 PD ID 2155/3	36,778,838.00
450650300	TPA A/C 552	27,009.00
<i>Sub Total Bank\Treasury</i>		337135324.96
450100100	Cash	966,095.06
<i>Sub Total Cash</i>		966095.06
Total Cash and Bank Balance		338,101,420.02

Software Support: Information Kerala Mission

Accounts Officer

Secretary