

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-July-2011 to 31-July-2011

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank/Treasury	RP-40 (a)	328,040,568.96
	Cash	RP-40 (a)	966,095.06
	Receipts		
	Operating Receipts		
18000000	Other Income	RP -9	26,277.47
15000000	Sale & Hire Charges	RP -5	82,654.50
22000000	Administrative Expenses	RP -11	9,431.00
13000000	Rental Income from Municipal Properties	RP -3	621,333.00
22000000	Administrative Expenses	RP -11 (b)	(1,274.00)
23000000	Operations & Maintenance	RP -12 (b)	3,482,139.00
21000000	Establishment Expenses	RP -10 (b)	(24,400.00)
14000000	Fees & User Charges	RP -4	20,261,875.35
16000000	Revenue Grants, Contributions & Subsidies	RP -6	18,941,840.00
43100000	Sundry Debtors (Receivables)	RP -37 (a)	23,849,480.62
21000000	Establishment Expenses	RP -10	67,993.00
11000000	Tax Revenue	RP -1	5,305,851.00
35000000	Other Liabilities	RP -29 (a)	8,656.00
	Non-Operating Receipts		
46000000	Loans, Advances and Deposits	RP -41 (a)	103,214.00
31200000	Reserves	RP -23 (a)	2,050.00
34000000	Deposits Received	RP -27 (a)	315,880.00
41000000	Fixed Assets	RP -31 (a)	446,905.00
35000000	Other Liabilities	RP -29 (a)	17,600,731.06
32000000	Grants, Contribution for Specific Purposes	RP -24 (a)	116,438,893.00
	Grand Total		536,546,194.02
	Payments		
	Operating Payments		
35000000	Other Liabilities	RP -29 (b)	19,931,589.00
25000000	Programme Expenses	RP -14 (b)	52,745.00
18000000	Other Income	RP -9 (b)	4.00
22000000	Administrative Expenses	RP -11 (b)	6,151,633.00
14000000	Fees & User Charges	RP -4 (b)	26,555.00
43100000	Sundry Debtors (Receivables)	RP -37 (b)	23,551.00
15000000	Sale & Hire Charges	RP -5 (b)	649,290.00
23000000	Operations & Maintenance	RP -12 (b)	19,308,774.00
21000000	Establishment Expenses	RP -10 (b)	17,111,751.00
24000000	Interest & Finance Charges	RP -13 (b)	10,800.00
	Non-Operating Payments		
41200000	Capital Work In Progress	RP -33 (b)	122,524.00
34000000	Deposits Received	RP -27 (b)	279,099.00
46000000	Loans, Advances and Deposits	RP -41 (b)	67,900.00
35000000	Other Liabilities	RP -29 (b1)	23,095,882.00
31100000	Earmarked Funds	RP -22 (b)	4,316,069.00

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-July-2011 to 31-July-2011

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	60,000.00
	Closing Balance		
	Bank/Treasury	RP-40 (b)	444,451,929.96
	Cash	RP-40 (b)	886,098.06
	Grand Total		536,546,194.02

Software Support : *Information Kerala Mission*

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP-40 (a) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450650300	TPA A/C 552	(11,439.00)
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	(1,520,542.43)
450210400	SBT A/C No.67136978148 (EP)	228,475.60
450250100	MCFA-1 PD ID 2155/2	55,882,061.00
450250200	PD ID- 56	471,523.00
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450650100	MCFA 11 PD ID 2155/1	240,132,295.00
450650200	MCFA 111 PD ID 2155/3	27,488,412.00
450210100	SBT.A/C.No.57044087376 (Current)	1,789,512.79
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
	<i>Sub Total Bank\Treasury</i>	328040568.96
450100100	Cash	966,095.06
	<i>Sub Total Cash</i>	966095.06
	Total Cash and Bank Balance	329,006,664.02

RP -1 Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110160100	Entertainment Tax	2,711,964.00
110100200	Profession Tax - Employees	1,946,588.00
110110100	Advertisement Tax	611,208.00
110150100	Theatre/ Show Tax	1,300.00
110010100	Property Tax (General)	16,341.00
110809900	Other Taxes	160.00
110100100	Profession Tax - Institutions / Professionals/Traders	18,290.00
	Total Tax Revenue	5,305,851.00

RP -3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	87,439.00
130800900	Other Rents	46,880.00
130100300	Rent from Stadium	3,200.00
130100100	Rent from Markets	451,502.00
130101100	Rent from Conference Hall	4,750.00
130109900	Rent from Other Civic Amenities	21,687.00
130100800	Rent from Shopping Complex	5,875.00
	Total Rental Income from Municipal Properties	621,333.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -4 Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140500900	Public Sanitation Charges	98,000.00
140130300	Fees for Marriage Certificate	86,480.00
140400500	License Change Fees	360.00
140500800	City Ferries Charges	24,400.00
140110200	License Fees for Lodge	2,400.00
140150100	Regularization Fees	75,452.00
140120100	Fees for Construction of Buildings	2,958,730.25
140501700	Receipts from Schools	4,060.00
140700100	Road Cutting Charges	10,758,163.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	21,068.00
140200300	Fines	282,913.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	921,291.50
140501900	Receipts from Veterinary Poly Clinic	2,315.00
140400800	Delayed Registration Fees	300.00
140130400	Fees for Ownership Certificate	22,345.00
140200600	Penalty charge for the destruction of roads	3,060.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,020.00
140200200	Penal Interest	970,920.60
140200100	Penalties	13,519.00
140501200	Slaughter House Fees	167,416.00
140400400	Ownership Change Fees	55,077.00
140502000	Crematorium Fees	325,667.00
140109900	Other Empanelment & Registration Charges	2,400.00
140110500	License Fees under PFA Act	1,725.00
140120300	Fees for Construction of Factory	262,340.00
140409900	Other Fees	247,722.00
140501400	Receipts on account of cost of services rendered	9,865.00
140509900	Other User Charges	14,559.00
140501800	Receipts form Hospitals & Dispensaries	95,475.00
140130100	Fees for Birth & Death Certificate	41,093.00
140139900	Fees for Other Certificates or Extracts	721.00
140500100	Water Charges	4,200.00
140400900	Search Fees	12,660.00
140501000	Market Fees	900.00
140119900	Other Licensing Fees	65,605.00
140100300	Contractor Registration Fee	12.00
140120200	Fees for Installation of Machinery	1,605.00
140129900	Other Fees for Grant of Permit	2,702,202.00
140501600	Receipts from Libraries	232.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

	Total Fees & User Charges	20,260,273.35
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RP -5 Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	5,293.00
150110102	Sales of Forms (Others)	23,465.50
150110100	Sale of Forms	25,281.00
150100600	Sale of Manure	5,500.00
150400200	Hire Charges for Vehicles (Others)	23,115.00
	Total Sale & Hire Charges	82,654.50

RP -6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160200100	Re-imbusement of expenses	176,400.00
160100500	General Purpose Fund	18,765,440.00
	Total Revenue Grants, Contributions & Subsidies	18,941,840.00

RP -9 Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	26,277.47
	Total Other Income	26,277.47

RP -10 Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100106	Salaries - Contingent Staff	10,938.00
210100200	Wages	(24,400.00)
210100104	Salaries - Permanent Staff	57,055.00
	Total Establishment Expenses	43,593.00

RP -11 Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220120200	Postage Expenses	130.00
	Total Administrative Expenses	130.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	480.00
350110200	Net Salary Payable	8,176.00
	Total Other Liabilities	8,656.00

RP -37 (a) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	919,005.00
431400108	Rent receivable from Lease on Lands (Arrears)	4,407.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	78,030.00
431100100	Receivables for Property Taxes (Current)	12,639,820.37
431300201	Receivable for License Fees (Current)	193,233.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	527,460.00
431400107	Rent receivable from Lease on Lands (Current)	44,114.00
431100200	Receivables for Property Taxes (Arrears)	8,974,048.25
431400102	Rent receivable from Civic Amenities (Arrears)	434,098.00
431300202	Receivable for License Fees (Arrears)	29,490.00
431190201	Receivables for Advertisement Tax (Current)	5,775.00
	Total Sundry Debtors (Receivables)	23,849,480.62

RP -23 (a) Reserves		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	2,050.00
	Total Reserves	2,050.00

RP -24 (a) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320200102	Development Fund - Special Component Plan - Capital	19,481,100.00
320809900	Other Grants & Contributions for Specific Purpose	17,993.00
320200101	Development Fund - General - Capital	96,939,800.00
	Total Grants, Contribution for Specific Purposes	116,438,893.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -27 (a) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340200200	Auction Deposit	230,514.00
340200100	Rent Deposit	30,000.00
340800100	Deposit Received From Others	18,600.00
340809900	Other deposits received	36,606.00
340200500	Library Deposit	160.00
	Total Deposits Received	315,880.00

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350300400	VAT payable	3,366.50
350200125	Recoveries Payable-Audit Recovery	5,285.00
350300100	Library Cess Payable	1,142,809.71
350410401	Advance Collection of Revenues - Rent from Civic Amenities	9,276.00
350410301	Advance Collection of Revenues - License Fees	14,823.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,301.00
350400399	Refund Payable - Other Fees	479.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,468.00
350410101	Advance Collection of Revenues - Property Tax	(406,195.15)
350110500	Pension and Gratuity Payable	29,076.00
350110400	Provident Fund Payable	19,982,368.00
350300500	Service Tax Payable	299,442.00
	Total Other Liabilities	21,092,499.06

RP -31 (a) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	446,905.00
	Total Fixed Assets	446,905.00

RP -41 (a) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	6,492.00
460509901	Other Advances - Municipal Funds	2,800.00
460509902	Other Advances - Specific Grants	70,950.00
460100100	Housing Loan to Employees	22,972.00
	Total Loans, Advances and Deposits	103,214.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -4 (b) Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140200200	Penal Interest	553.00
140500800	City Ferries Charges	24,400.00
Total Fees & User Charges		24,953.00

RP -5 (b) Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150120100	Sale of Stores	334,595.00
150400100	Road Roller Charges	8,320.00
150400200	Hire Charges for Vehicles (Others)	2,080.00
150120200	Sale of Scrap	304,295.00
Total Sale & Hire Charges		649,290.00

RP -9 (b) Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	4.00
Total Other Income		4.00

RP -10 (b) Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210300201	Contribution to Pension Fund - Contingent Staff	3,696,665.00
210100104	Salaries - Permanent Staff	2,765,053.00
210100103	Salaries - Health Officer	47,396.00
210400100	Leave Encashment	478,382.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	211,140.00
210200104	Travelling Allowances - Permanent Staff	1,054.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,960.00
210500100	Remuneration	19,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,050.00
210100105	Salaries - Temporary Staff	211,316.00
210100200	Wages	1,386,133.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,910.00
210100106	Salaries - Contingent Staff	8,238,958.00
210200499	Other Benefits and Allowances	24,234.00
Total Establishment Expenses		17,111,751.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -11 (b) Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220800200	Festival Expenses	32,750.00
220500100	Audit Fees	1,040.00
220600100	Newspaper Advertisement Charges	30,564.00
220110100	Office Electricity Expenses	5,078,641.00
220110200	Water Charges	218,606.00
220120100	Telephone Expenses	63,609.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	88,605.00
220119900	Other Office Maintenance Expenses	250.00
220120200	Postage Expenses	14,053.00
220400100	insurance	59,099.00
220210100	Printing & Stationery	347,771.00
220809900	Miscellaneous Administration Expenses	208,618.00
	Total Administrative Expenses	6,143,606.00

RP -12 (b) Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230510300	Repairs & Maintenance - Schools	950,394.00
230510400	Repairs & Maintenance - Markets	8,500.00
230100100	Electricity Charges	288,003.00
230590100	Repairs & Maintenance - Machinery	3,417.00
230800100	Coolie for destruction of rats and dogs	23,750.00
230500800	Repairs & Maintenance - Treatment Plants	2,354,248.00
230500600	Repairs & Maintenance - Street Lights	1,164,146.00
230510100	Repairs & Maintenance - Hospitals	229,997.00
230100101	Electricity Charges for Street Lights	583,365.00
230519900	Repairs & Maintenance - Other Civic Amenities	11,650.00
230100200	Diesel, Petrol & Gas	2,074,662.00
230500100	Repairs & Maintenance - Road and Pavements	7,604,482.00
230530100	Repairs & Maintenance - Vehicles	514,906.00
230511400	Repairs & Maintenance - Shelter Homes	7,715.00
230500500	Repairs & Maintenance - Sewerage	7,400.00
	Total Operations & Maintenance	15,826,635.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -13 (b) Interest & Finance Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
240800100	Other Finance Expenses	10,000.00
240700100	Bank Charges	800.00
	Total Interest & Finance Charges	10,800.00

RP -14 (b) Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	52,745.00
	Total Programme Expenses	52,745.00

RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	19,275,148.00
350110800	Leave Salary Payable	656,441.00
	Total Other Liabilities	19,931,589.00

RP -37 (b) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	7,244.00
431100100	Receivables for Property Taxes (Current)	16,307.00
	Total Sundry Debtors (Receivables)	23,551.00

RP -22 (b) Earmarked Funds		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,316,069.00
	Total Earmarked Funds	4,316,069.00

RP -24 (b) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	60,000.00
	Total Grants, Contribution for Specific Purposes	60,000.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

RP -27 (b) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340100302	Contractor's Retention Money - Specific Grants	75,065.00
340200100	Rent Deposit	4,350.00
340800100	Deposit Received From Others	67,750.00
340100301	Contractor's Retention Money - Municipal Fund	131,934.00
	Total Deposits Received	279,099.00

RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	3,482,139.00
350110400	Provident Fund Payable	6,097,860.00
350200118	Group Insurance/ Arrear of GIS	2,290.00
350110600	Contribution to Central Pension Fund Payable	6,413,387.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	8,968.00
350200107	Recoveries Payable - KSFE Recovery	7,428.00
350200105	Recoveries Payable - Court Attachments	18,924.00
350300500	Service Tax Payable	146,601.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,629.00
350100101	Suppliers Control Account - Municipal Fund	675,585.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	130,996.00
350200116	State Life Insurance/ Arrear of SLI	10,625.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,892,639.00
350200120	Recoveries Payable-Welfare Subscription	54,892.00
350200104	Recoveries Payable - Insurance Premium	800,865.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	428,502.00
350200103	Recoveries Payable - Loan Recovery	905,620.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	12,308.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	43,236.00
350109900	Other Creditors	510,772.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	85,849.00
350200106	Recoveries Payable - Co-operative Recovery	503,249.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	56,898.00
350110500	Pension and Gratuity Payable	3,287,229.00
350300100	Library Cess Payable	1,159.00
	Total Other Liabilities	26,587,650.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-July-2011 to 31-July-2011

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	100,000.00
412100200	Capital Work In Progress - JNNURM Grant	22,524.00
	Total Capital Work In Progress	122,524.00

RP -41 (b) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	400.00
460100800	Marriage Loan	25,000.00
460100700	Miscellaneous Advance	42,500.00
	Total Loans, Advances and Deposits	67,900.00

RP-40 (b) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450250200	PD ID- 56	471,523.00
450210400	SBT A/C No.67136978148 (EP)	279,763.60
450250100	MCFA-1 PD ID 2155/2	9,303,506.00
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450210100	SBT.A/C.No.57044087376 (Current)	3,377,292.29
450650200	MCFA 111 PD ID 2155/3	23,168,283.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	354,693,925.00
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	35,704,297.07
450650300	TPA A/C 552	13,873,069.00
	<i>Sub Total Bank\Treasury</i>	444451929.96
450100100	Cash	886,098.06
	<i>Sub Total Cash</i>	886098.06
	Total Cash and Bank Balance	445,338,028.02