

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank/Treasury	RP-40 (a)	184,831,445.96
	Cash	RP-40 (a)	610,572.06
	Receipts		
	Operating Receipts		
180000000	Other Income	RP -9	41,974.53
150000000	Sale & Hire Charges	RP -5	270,803.00
220000000	Administrative Expenses	RP -11	8,035.00
130000000	Rental Income from Municipal Properties	RP -3	1,035,067.00
480000000	Miscellaneous Expenditure to be written off	RP -44 (a)	0.00
310000000	Municipal (General Funds)	RP -21 (a)	6,973,696.00
140000000	Fees & User Charges	RP -4	4,733,492.65
160000000	Revenue Grants, Contributions & Subsidies	RP -6	39,124,158.00
431000000	Sundry Debtors (Receivables)	RP -37 (a)	17,173,578.47
210000000	Establishment Expenses	RP -10	17,495.00
110000000	Tax Revenue	RP -1	6,311,490.00
171000000	Interest Earned	RP -8	55,348.00
250000000	Programme Expenses	RP -14	25,316.00
	Non-Operating Receipts		
460000000	Loans, Advances and Deposits	RP -41 (a)	113,031.00
312000000	Reserves	RP -23 (a)	10,640.00
340000000	Deposits Received	RP -27 (a)	491,092.00
410000000	Fixed Assets	RP -31 (a)	0.00
350000000	Other Liabilities	RP -29 (a)	1,041,482.35
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	68,787,289.00
	Grand Total		331,656,006.02
	Payments		
	Operating Payments		
350000000	Other Liabilities	RP -29 (b)	11,351,820.00
430000000	Stock-in-hand	RP -36 (b)	5,000,000.00
250000000	Programme Expenses	RP -14 (b)	1,037,586.00
180000000	Other Income	RP -9 (b)	12,235.00
220000000	Administrative Expenses	RP -11 (b)	1,408,772.00
140000000	Fees & User Charges	RP -4 (b)	809.00
230000000	Operations & Maintenance	RP -12 (b)	7,294,936.00
210000000	Establishment Expenses	RP -10 (b)	6,897,301.00
240000000	Interest & Finance Charges	RP -13 (b)	492.00
	Non-Operating Payments		
410000000	Fixed Assets	RP -31 (b)	285,496.00
340000000	Deposits Received	RP -27 (b)	1,059,083.00
460000000	Loans, Advances and Deposits	RP -41 (b)	824,220.00
350000000	Other Liabilities	RP -29 (b1)	9,012,745.00
311000000	Earmarked Funds	RP -22 (b)	570,657.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	48,894,500.00

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Receipt & Payment Statement
For the period from 01-May-2011 to 31-May-2011

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Closing Balance		
	Bank/Treasury	RP-40 (b)	236,848,576.96
	Cash	RP-40 (b)	1,156,777.06
	Grand Total		331,656,006.02

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Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-May-2011 to 31-May-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)	13,692,763.79
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	2,790,720.57
450210400	SBT A/C No.67136978148 (EP)	171,148.60
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>	184831445.96
450100100	Cash	610,572.06
	<i>Sub Total Cash</i>	610572.06
	Total Cash and Bank Balance	185,442,018.02

RP -1 Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110040100	Sanitation Tax	4,500.00
110100100	Profession Tax - Institutions / Professionals/Traders	40,918.00
110100200	Profession Tax - Employees	2,501,465.00
110110100	Advertisement Tax	624,620.00
110150100	Theatre/ Show Tax	1,550.00
110160100	Entertainment Tax	3,138,167.00
110809900	Other Taxes	270.00
	Total Tax Revenue	6,311,490.00

RP -3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130100100	Rent from Markets	806,928.00
130100200	Rent from Town Hall	145,634.00
130100300	Rent from Stadium	1,500.00
130101100	Rent from Conference Hall	2,525.00
130800900	Other Rents	78,480.00
	Total Rental Income from Municipal Properties	1,035,067.00

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RP -4 Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,400.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	10,824.00
140109900	Other Empanelment & Registration Charges	2,800.00
140110200	License Fees for Lodge	6,400.00
140119900	Other Licensing Fees	158,822.00
140120100	Fees for Construction of Buildings	1,830,868.35
140120200	Fees for Installation of Machinery	2,000.00
140129900	Other Fees for Grant of Permit	290,958.00
140130100	Fees for Birth & Death Certificate	45,198.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	21,763.00
140130300	Fees for Marriage Certificate	112,982.00
140130400	Fees for Ownership Certificate	11,170.00
140139900	Fees for Other Certificates or Extracts	3,431.00
140150100	Regularization Fees	160,272.00
140200100	Penalties	2,950.00
140200200	Penal Interest	1,015,033.80
140200300	Fines	290,902.00
140200600	Penalty charge for the destruction of roads	520.00
140400200	Notice Fees	9.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	47,697.00
140400500	License Change Fees	648.00
140400800	Delayed Registration Fees	2,755.00
140400900	Search Fees	13,741.00
140409900	Other Fees	145,223.00
140500100	Water Charges	8,336.00
140500900	Public Sanitation Charges	128,033.00
140501200	Slaughter House Fees	67,980.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	30,334.00
140501800	Receipts form Hospitals & Dispensaries	54,950.00
140502000	Crematorium Fees	92,000.00
140509900	Other User Charges	2,001.00
140700100	Road Cutting Charges	170,110.50
140800100	Other Charges	80.00
	Total Fees & User Charges	4,733,492.65

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RP -5 Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	30,562.00
150100600	Sale of Manure	128,710.00
150110100	Sale of Forms	20,029.00
150110102	Sales of Forms (Others)	69,531.00
150400200	Hire Charges for Vehicles (Others)	21,971.00
	Total Sale & Hire Charges	270,803.00

RP -6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	2,043,053.00
160100209	Fund for Transferred Institutions - Education	297,055.00
160100401	Maintenance Fund - Road Assets	20,235,800.00
160100402	Maintenance Fund - Non-Road Assets	16,427,800.00
160200100	Re-imbusement of expenses	120,450.00
	Total Revenue Grants, Contributions & Subsidies	39,124,158.00

RP -8 Interest Earned		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	55,348.00
	Total Interest Earned	55,348.00

RP -9 Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	41,974.53
	Total Other Income	41,974.53

RP -10 Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	11,402.00
210300200	Contribution to Pension Fund - Contingent Staff	6,093.00
	Total Establishment Expenses	17,495.00

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RP -11 Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220100301	Income Tax	8,020.00
220120200	Postage Expenses	15.00
	Total Administrative Expenses	8,035.00

RP -14 Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	25,316.00
	Total Programme Expenses	25,316.00

RP -21 (a) Municipal (General Funds)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
310100100	General Fund	6,973,696.00
	Total Municipal (General Funds)	6,973,696.00

RP -37 (a) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,641,457.00
431100200	Receivables for Property Taxes (Arrears)	7,105,858.47
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	168,640.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	101,130.00
431300201	Receivable for License Fees (Current)	259,633.00
431300202	Receivable for License Fees (Arrears)	53,450.00
431400101	Rent receivable from Civic Amenities (Current)	1,320,272.00
431400102	Rent receivable from Civic Amenities (Arrears)	471,353.00
431400107	Rent receivable from Lease on Lands (Current)	51,785.00
	Total Sundry Debtors (Receivables)	17,173,578.47

RP -44 (a) Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
	Total Miscellaneous Expenditure to be written off	0.00

RP -23 (a) Reserves		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	10,640.00
	Total Reserves	10,640.00

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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	147,524.00
320200101	Development Fund - General - Capital	49,139,165.00
320200102	Development Fund - Special Component Plan - Capital	19,481,100.00
320801000	Beneficiary Contribution	19,500.00
Total Grants, Contribution for Specific Purposes		68,787,289.00

RP -27 (a) Deposits Received

<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	868.00
340200100	Rent Deposit	5,000.00
340200200	Auction Deposit	229,100.00
340800100	Deposit Received From Others	118,834.00
340809900	Other deposits received	137,290.00
Total Deposits Received		491,092.00

RP -29 (a) Other Liabilities

<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	415,614.00
350300100	Library Cess Payable	741,536.76
350300400	VAT payable	3,130.50
350300500	Service Tax Payable	335,634.90
350410101	Advance Collection of Revenues - Property Tax	(519,441.81)
350410301	Advance Collection of Revenues - License Fees	7,420.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	51,960.00
350410404	Advance Collection of Revenues - Rent from lease of lands	5,628.00
Total Other Liabilities		1,041,482.35

RP -31 (a) Fixed Assets

<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
Total Fixed Assets		0.00

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RP -41 (a) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	12,304.00
460100200	Vehicle Loan to Employees	3,515.00
460100400	Festival Advance to Employees	1,500.00
460100700	Miscellaneous Advance	1,962.00
460509901	Other Advances - Municipal Funds	3,000.00
460509902	Other Advances - Specific Grants	90,750.00
Total Loans, Advances and Deposits		113,031.00

RP -4 (b) Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140500400	Electricity Charges	809.00
Total Fees & User Charges		809.00

RP -9 (b) Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	12,235.00
Total Other Income		12,235.00

RP -10 (b) Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	17,534.00
210100102	Salaries - Municipal Engineer	40,778.00
210100104	Salaries - Permanent Staff	4,031,682.00
210100105	Salaries - Temporary Staff	229,814.00
210100106	Salaries - Contingent Staff	1,727,011.00
210100200	Wages	561,527.00
210200104	Travelling Allowances - Permanent Staff	2,484.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,975.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,675.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	19,875.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	200,220.00
210200499	Other Benefits and Allowances	55,726.00
Total Establishment Expenses		6,897,301.00

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RP -11 (b) Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	445,120.00
220110200	Water Charges	288,101.00
220120100	Telephone Expenses	96,413.00
220120200	Postage Expenses	12,866.00
220129900	Miscellaneous Communication Expenses	5,420.00
220210100	Printing & Stationery	405,407.00
220510100	Law Charges	5,000.00
220600100	Newspaper Advertisement Charges	14,440.00
220800200	Festival Expenses	10,000.00
220809900	Miscellaneous Administration Expenses	126,005.00
	Total Administrative Expenses	1,408,772.00

RP -12 (b) Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230100100	Electricity Charges	87,401.00
230100101	Electricity Charges for Street Lights	5,003,043.00
230100200	Diesel, Petrol & Gas	900,653.00
230309900	Consumption of Stores - Other Stores	5,850.00
230500100	Repairs & Maintenance - Road and Pavements	909,913.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,416.00
230520100	Repairs & Maintenance - Buildings	216,056.00
230530100	Repairs & Maintenance - Vehicles	160,604.00
	Total Operations & Maintenance	7,294,936.00

RP -13 (b) Interest & Finance Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
240700100	Bank Charges	492.00
	Total Interest & Finance Charges	492.00

RP -14 (b) Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	312,365.00
250400403	Distribution of fishing implements	17,000.00
250401301	Run Anganwadis	708,221.00
	Total Programme Expenses	1,037,586.00

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RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	11,351,820.00
Total Other Liabilities		11,351,820.00

RP -36 (b) Stock-in-hand		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	5,000,000.00
Total Stock-in-hand		5,000,000.00

RP -22 (b) Earmarked Funds		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	570,657.00
Total Earmarked Funds		570,657.00

RP -24 (b) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	48,894,500.00
Total Grants, Contribution for Specific Purposes		48,894,500.00

RP -27 (b) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	73,964.00
340200400	Electricity Deposit	413.00
340800100	Deposit Received From Others	984,706.00
Total Deposits Received		1,059,083.00

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RP -29 (b1) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	95,168.00
350109900	Other Creditors	1,559,102.00
350110400	Provident Fund Payable	4,059,473.00
350110500	Pension and Gratuity Payable	5,685.00
350110600	Contribution to Central Pension Fund Payable	103,618.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,354,718.00
350200103	Recoveries Payable - Loan Recovery	4,500.00
350200104	Recoveries Payable - Insurance Premium	781,643.00
350200106	Recoveries Payable - Co-operative Recovery	1,500.00
350200116	State Life Insurance/ Arrear of SLI	2,200.00
350200118	Group Insurance/ Arrear of GIS	1,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	159,276.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	422,823.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	139,364.00
350309900	Others payable	322,375.00
Total Other Liabilities		9,012,745.00

RP -31 (b) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410300400	Bridges	283,519.00
410600103	Photocopiers	1,977.00
Total Fixed Assets		285,496.00

RP -41 (b) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	799,220.00
460100800	Marriage Loan	25,000.00
Total Loans, Advances and Deposits		824,220.00

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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)	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
	<i>Sub Total Bank\Treasury</i>	236848576.96
450100100	Cash	1,156,777.06
	<i>Sub Total Cash</i>	1156777.06
	Total Cash and Bank Balance	238,005,354.02

Software Support: Information Kerala Mission

Accounts Officer

Secretary