

Thiruvananthapuram Corporation
Income & Expenditure Statement
For the period from 01-April-2011 to 31-March-2012

08-Nov-12

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	704,613,470.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	43,141,249.00
140000000	Fees & User Charges	I-4(b)	121,021,685.00
150000000	Sale & Hire Charges	I-5(b)	14,440,729.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	919,214,070.00
170000000	Income from Investments	I-7	384,916.00
171000000	Interest Earned	I-8	5,071,580.00
180000000	Other Income	I-9	393,438.00
A	Total-Income		1,808,281,137.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	522,923,951.00
220000000	Administrative Expenses	I-11(b)	74,606,682.00
230000000	Operations & Maintenance	I-12(b)	375,989,482.00
240000000	Interest & Finance Charges	I-13	11,124.00
250000000	Programme Expenses	I-14	731,360,956.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,869,344.00
272000000	Depreciation	I-17(a)	39,173,843.00
B	Total-Expenditure		1,747,935,382.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		60,345,755.00
280000000	Prior Period Item	I-18	(13,295,021.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		47,050,734.20
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		47,050,734.20

Accounts Officer

Secretary

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Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2011 to 31-March-2012

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	405,663,190.00	
110030100	Drainage Tax	250.00	
110040100	Sanitation Tax	4,500.00	
110100100	Profession Tax - Institutions / Professionals/Traders	42,225,619.00	
110100200	Profession Tax - Employees	209,983,291.00	
110110100	Advertisement Tax	12,391,236.00	
110150100	Theatre/ Show Tax	17,100.00	
110150200	Surcharge on Show Tax	130.00	
110160100	Entertainment Tax	34,327,322.00	
110800200	Surcharge on Tax against Section 230(2)	26.00	
110809900	Other Taxes	806.00	
	Total Tax Revenue	704,613,470.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	2,605,204.00	
130100200	Rent from Town Hall	1,056,563.00	
130100300	Rent from Stadium	1,212,050.00	
130100800	Rent from Shopping Complex	8,660,260.00	
130101000	Rent From Agricultural Trees	550.00	
130101100	Rent from Conference Hall	113,522.00	
130109900	Rent from Other Civic Amenities	2,233,703.00	
130200100	Rent from Staff Quarters	29,771.00	
130200200	Rent from Office Buildings	21,310,758.00	
130300100	Rent from Guest Houses	1,836,000.00	
130400100	Rent from Lease of Lands	3,189,711.00	
130800900	Other Rents	893,157.00	
	Total Rental Income from Muncipal Poperties	43,141,249.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	62,875.00	
140100200	Tutorial College Registration Fee	9,935.00	
140100300	Contractor Registration Fee	256,781.00	
140109900	Other Empanelment & Registration Charges	35,980.00	
140110100	License Fees for Dangerous & Offensive Trades	6,244,082.00	
140110200	License Fees for Lodge	73,370.00	
140110300	License Fees under P.P.R ACT	651.00	
140110400	License Fees under Cinema Regulation Act	14,000.00	
140110500	License Fees under PFA Act	1,494,069.00	
140119900	Other Licensing Fees	1,668,418.00	

140120100	Fees for Construction of Buildings	40,772,961.00	
140120200	Fees for Installation of Machinery	43,626.00	
140120300	Fees for Construction of Factory	291,206.00	
140129900	Other Fees for Grant of Permit	6,440,299.00	
140130100	Fees for Birth & Death Certificate	432,628.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	202,999.00	
140130300	Fees for Marriage Certificate	1,058,266.00	
140130400	Fees for Ownership Certificate	226,014.00	
140139900	Fees for Other Certificates or Extracts	29,789.00	
140150100	Regularization Fees	1,485,322.00	
140200100	Penalties	85,679.00	
140200200	Penal Interest	14,346,514.00	
140200300	Fines	3,756,771.00	
140200500	Fines imposed by Municipal and other laws	133,708.00	
140200600	Penalty charge for the destruction of roads	35,860.00	
140400100	Fees for removal of Encroachment	729.00	
140400200	Notice Fees	76.00	
140400300	Warrant Fees	543.00	
140400400	Ownership Change Fees	679,120.00	
140400500	License Change Fees	3,782.00	
140400800	Delayed Registration Fees	32,835.00	
140400900	Search Fees	134,408.00	
140409900	Other Fees	3,029,959.00	
140500100	Water Charges	106,985.00	
140500200	Water Connection Charges	3,910.00	
140500900	Public Sanitation Charges	1,886,287.00	
140501000	Market Fees	509,303.00	
140501200	Slaughter House Fees	839,234.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,969,877.00	
140501400	Receipts on account of cost of services rendered	190,501.00	
140501600	Receipts from Libraries	7,232.00	
140501700	Receipts from Schools	4,775.00	
140501800	Receipts form Hospitals & Dispensaries	600,503.00	
140501900	Receipts from Veterinary Poly Clinic	14,365.00	
140502000	Crematorium Fees	2,233,001.00	
140509900	Other User Charges	255,802.00	
140700100	Road Cutting Charges	27,316,656.00	
	Total Fees & User Charges-Income Head wise	121,021,685.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	30,562.00	
150100300	Sale of Usufructs	400,242.00	
150100600	Sale of Manure	6,828,780.00	
150109900	Sale of Other Products	922,856.00	
150110100	Sale of Forms	305,433.00	
150110101	Sale of Tender Forms	1,625,796.00	
150110102	Sales of Forms (Others)	623,264.00	
150120100	Sale of Stores	2,223,939.00	
150120200	Sale of Scrap	660,867.00	
150400100	Road Roller Charges	517,830.00	
150400200	Hire Charges for Vehicles (Others)	301,161.00	
	Total Sale & Hire Charges-Income Head -wise	14,440,729.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	175,942,043.00	
160100102	Development Fund - Special Component Plan	108,434,804.00	

160100104	Development Fund - Central Finance Commission Grant	34,490,361.00	
160100201	Fund for Transferred Institutions - Agriculture	2,800.00	
160100205	Fund for Transferred Institutions - Social Welfare	5,083,688.00	
160100209	Fund for Transferred Institutions - Education	3,499,417.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	546,366.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14,082,055.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,349,680.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	48,369,357.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,800,206.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	19,651,567.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	400,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	29,353,116.00	
160100401	Maintenance Fund - Road Assets	101,689,204.00	
160100402	Maintenance Fund - Non-Road Assets	83,357,124.00	
160100500	General Purpose Fund	278,942,270.00	
160101100	Special Grants	8,400.00	
160101200	Library Grant	69,360.00	
160101400	Flood Relief Grant	1,432,462.00	
160109900	Other Revenue Grants	2,815,185.00	
160200100	Re-imburement of expenses	1,864,605.00	
	Total Revenue Grants, Contributions & Subsidies	919,214,070.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100200	Interest on Municipal Fund Investment	384,916.00	
	Total Income from Investments-General Fund	384,916.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	4,899,209.00	
171200100	Interest on Loans and advances to Employees	172,371.00	
	Total Interest Earned	5,071,580.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	6,334.00	
180809900	Miscellaneous Receipts	387,104.00	
	Total Other Income	393,438.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	1,338,353.00	
210100102	Salaries - Municipal Engineer	196,035.00	
210100103	Salaries - Health Officer	726,799.00	

210100104	Salaries - Permanent Staff	187,286,511.00	
210100105	Salaries - Temporary Staff	5,969,475.00	
210100106	Salaries - Contingent Staff	190,108,564.00	
210100200	Wages	24,965,545.00	
210100300	Bonus	5,369,560.00	
210200101	Travelling Allowances - Secretary	239,770.00	
210200102	Travelling Allowances - Municipal Engineer	21,840.00	
210200103	Travelling Allowances - Health Officer	56,474.00	
210200104	Travelling Allowances - Permanent Staff	80,862.00	
210200105	Travelling Allowances - Temporary Staff	115,714.00	
210200204	Other allowances - Permanent Staff	179,250.00	
210200205	Other allowances - Temporary Staff	20,150.00	
210200206	Other allowances - Contingent Staff	1,185,385.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	83,225.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	68,585.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	323,450.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,450,180.00	
210200402	Training Expenses	906,854.00	
210200499	Other Benefits and Allowances	200,130.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	192,814.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	23,721,148.00	
210300201	Contribution to Pension Fund - Contingent Staff	28,652,070.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	44,138,674.00	
210300300	Contribution to Pension Fund - Employees on deputation	11,428.00	
210400100	Leave Encashment	3,258,706.00	
210500100	Remuneration	56,400.00	
	Total Establishment Expenditures-Expenditure head-wise	522,923,951.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	204,757.00	
220100201	Land Revenue	4,910.00	
220110100	Office Electricity Expenses	33,161,795.00	
220110200	Water Charges	19,479,639.00	
220119900	Other Office Maintenance Expenses	78,887.00	
220120100	Telephone Expenses	1,624,718.00	
220120200	Postage Expenses	260,513.00	
220129900	Miscellaneous Communication Expenses	10,070.00	
220200100	Books & Periodicals	117,486.00	
220210100	Printing & Stationery	5,684,435.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	97,462.00	
220400100	insurance	912,730.00	
220500100	Audit Fees	5,001,040.00	
220510100	Law Charges	56,500.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	340,275.00	
220519900	Miscellaneous Legal Expenses	270,400.00	
220520100	Professional & Other Fees	2,353,940.00	
220600100	Newspaper Advertisement Charges	408,452.00	
220610100	Membership & Subscriptions	20,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	788,938.00	
220800200	Festival Expenses	2,091,502.00	
220809900	Miscellaneous Administration Expenses	1,638,233.00	
	Total Administrative Expenditures-Expenditure head-wise	74,606,682.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	10,299,525.00	
230100101	Electricity Charges for Street Lights	33,205,898.00	
230100200	Diesel, Petrol & Gas	21,701,447.00	
230300100	Consumption of Stores - Medicines	71,701.00	
230309900	Consumption of Stores - Other Stores	338,192.00	
230400100	Vehicle Hire Charges	149,790.00	
230400200	Equipment Hire Charges	1,671,529.00	
230500100	Repairs & Maintenance - Road and Pavements	185,832,992.00	
230500200	Repairs & Maintenance - Bridges and Culverts	125,098.00	
230500300	Repairs & Maintenance - Water Supply	4,772,612.00	
230500400	Repairs & Maintenance - Drainage	979,284.00	
230500500	Repairs & Maintenance - Sewerage	136,176.00	
230500600	Repairs & Maintenance - Street Lights	17,945,832.00	
230500700	Repairs & Maintenance - Dumping Grounds	258,521.00	
230500800	Repairs & Maintenance - Treatment Plants	18,685,686.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,596,037.00	
230510100	Repairs & Maintenance - Hospitals	3,825,744.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	940,298.00	
230510300	Repairs & Maintenance - Schools	19,461,265.00	
230510400	Repairs & Maintenance - Markets	4,766,848.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,424,350.00	
230510600	Repairs & Maintenance - Playgrounds	130,218.00	
230511000	Repairs And Maintenance - Parking Stands	1,859,897.00	
230511100	Repairs & Maintenance - Public Toilets	427,478.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	271,012.00	
230511300	Repairs & Maintenance - Stadiums	1,000,000.00	
230511400	Repairs & Maintenance - Shelter Homes	7,715.00	
230511500	Repairs & Maintenance - Slaughter Houses	1,746,575.00	
230511600	Repairs & Maintenance - Libraries	120,518.00	
230519900	Repairs & Maintenance - Other Civic Amenities	15,172,240.00	
230520100	Repairs & Maintenance - Buildings	9,220,019.00	
230530100	Repairs & Maintenance - Vehicles	8,117,614.00	
230590100	Repairs & Maintenance - Machinery	1,494,837.00	
230590900	Other Repairs & Maintenance	6,080.00	
230800100	Coolie for destruction of rats and dogs	165,575.00	
230800200	Fee for the Inspection of Food	5,000.00	
230800400	Expenses relating to collection of Taxes	31,300.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	24,579.00	
	Total Operations & Maintenance-Expenditure head-wise	375,989,482.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	11,124.00	
	Total Interest & Finance Charges	11,124.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	1,523,015.00	
250400104	Production of organic manure	23,136,250.00	
250400109	Implementation of fodder crop development	8,461,614.00	
250400113	Running of Krishi Bhavans	6,875,089.00	
250400201	Implementation of cattle improvement programmes	1,878,000.00	

250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	111,900.00
250400204	Running of veterinary hospitals	11,166,740.00
250400205	Running of I.C.D.P. sub-centres	148,500.00
250400304	Implementation of ground water resources development	45,000.00
250400403	Distribution of fishing implements	1,415,000.00
250400606	Formulate and implement self employment schemes inIndustrial Sector	22,960,000.00
250400607	Promotion of small scale Industries	9,940,000.00
250400702	Implementing housing programmes	128,259,758.00
250400801	Maintain water supply schemes within the respective Municipal area	113,798,447.00
250400802	Arrange water supply schemes within the respective Municipalities	2,500,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	49,082,743.00
250401002	Implement literary programmes	1,116,680.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	2,968,196.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	200,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	9,791,183.00
250401202	Conduct child welfare centres and mother carehomes	1,968,491.00
250401203	Organise remedial and other preventive measures against disease	5,360.00
250401204	Implement family welfare programmes	37,588,115.00
250401205	Implement sanitation pogrammes	10,604,014.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	2,993,786.00
250401301	Run Anganvadis	63,087,448.00
250401401	Development Fund Programmes - Eradication of Poverty	10,993,997.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	14,955,000.00
250401404	Develop the skills of those below poverty line todo self-employment and for remunerative employment	119,890.00
250401802	Organise relief activities	7,576.00
250500101	Production incentive to Paddy Growers	9,764,560.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,034,314.00
250500501	Scholarships for handicapped children	10,821,850.00
250500504	Orphanages - grant in aid	1,336,900.00
250500505	Voluntary social welfare organisations grantinaid	550,491.00
250500506	Intercaste marriage	30,000.00
250500604	Sidh Vaidya	600,000.00
250500701	Grant in aid to Ayurveda Vaidyans	8,400.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250500902	Mid day meals to primary school pupils	1,685,564.00
250501601	Adult Education	566,300.00
250501605	Pre-primary education to SC children	46,366.00
250501607	Housing grant	799,000.00
250501609	Wells and water supply	15,000.00
250501611	Providing better education facilities for bright Scstudents	75,310.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	496,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	14,076,955.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	6,349,680.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	48,372,957.00

250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,800,206.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	19,647,967.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	400,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	29,353,116.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	44,528,228.00	
	Total Programme Expenditures	731,360,956.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100100	Financial assistance to Libraries	10,193.00	
260100200	Financial assistance to Schools	500,000.00	
260200101	Contribution to Poverty Alleviation Fund	2,500,000.00	
260200200	Contribution to other Funds	859,151.00	
	Total Revenue Grants,Contributions & Subsidies	3,869,344.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(19,785,266.00)	
280800500	Prior Period - Programme Expenses	33,080,287.00	
	Total Prior Period Items(Net)	13,295,021.00	

Software support: Information Kerala Mission