

## Thrissur Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	241,735,323.00	
110010200	Service Cess u/s 26	24,173,532.00	
110010400	Service Charge on Central Govt Buildings u/s 30	17,506.00	
110100100	Profession Tax - Institutions / Professionals/Traders	16,996,450.00	
110100200	Profession Tax - Employees	125,264,948.00	
110150100	Theatre/ Show Tax	737,599.00	
110160100	Entertainment Tax	4,934,019.00	
	<b>Total Tax Revenue</b>	<b>413,859,377.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Remission and Refund of taxes</b>		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	61,059,865.00	
120200100	Compensation in Lieu of Taxes/Duties	2,485,000.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>63,544,865.00</b>	

#### 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	17,000.00	
130100200	Rent from Town Hall	404,659.00	
130100300	Rent from Stadium	1,183,792.00	
130100400	Rent from Slaughter House	177,650.00	
130100800	Rent from Shopping Complex	4,580.00	
130101100	Rent from Conference Hall	22,950.00	
130109900	Rent from Other Civic Amenities	86,757,167.00	
130200100	Rent from Staff Quarters	523,410.00	
130200300	Rent from Buildings	28,824.00	
130400100	Rent from Lease of Lands	24,597.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>89,144,629.00</b>	

#### 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	52,785.00	

140100200	Tutorial College Registration Fee	10,010.00	
140100400	Institution Registration fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	16,835,123.00	
140110300	License Fees under P.P.R ACT	23,436.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140110700	License Fees for Domestic Dogs	1,800.00	
140119900	Other Licensing Fees	239,210.00	
140120100	Fees for Construction of Buildings	1,932,345.00	
140120300	Fees for Construction of Factory	13,118.00	
140129900	Other Fees for Grant of Permit	45,144,417.00	
140130100	Fees for Birth & Death Certificate	11,564.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	20,339.00	
140130300	Fees for Marriage Certificate	163,460.00	
140130400	Fees for Ownership Certificate	99,080.00	
140139900	Fees for Other Certificates or Extracts	19,346.00	
140150100	Regularization Fees	6,238.00	
140200100	Penalties	9,575.00	
140200200	Penal Interest	8,346,787.00	
140200300	Fines	5,761,266.00	
140200500	Fines imposed by Municipal and other laws	115,400.00	
140400100	Fees for removal of Encroachment	165.00	
140400200	Notice Fees	85.00	
140400400	Ownership Change Fees	560,974.00	
140400500	License Change Fees	103,065.00	
140400900	Search Fees	8,681.00	
140409900	Other Fees	7,382,129.00	
140500100	Water Charges	33,501,503.00	
140500400	Electricity Charges	73,422.00	
140500600	Electricity Reconnection Charges	640.00	
140500900	Public Sanitation Charges	256,857.00	
140501100	Bus Stand Fees	605,000.00	
140501200	Slaughter House Fees	1,963,597.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	84,700.00	
140501600	Receipts from Libraries	10,581.00	
140501800	Receipts form Hospitals & Dispensaries	52,880.00	
140502000	Crematorium Fees	1,165,000.00	
140509900	Other User Charges	1,571,823.00	
140700100	Road Cutting Charges	1,467,688.00	
140800100	Other Charges	8,975.00	
140900200	Remission and Refund - User Charges	8,469,944.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>136,098,308.00</b>	

**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>
150100500	Sale of Sand	208,688.00	
150100600	Sale of Manure	9,885.00	
150109900	Sale of Other Products	7,472.00	

150110101	Sale of Tender Forms	963,394.00	
150110102	Sales of Forms (Others)	29,845.00	
150120100	Sale of Stores	8,071,531.00	
150120200	Sale of Scrap	15,425,442.00	
150120300	Receipts from auction of obsolete assets	53,700.00	
150300100	Miscellaneous Sales	529,336.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>25,299,293.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	358,701,029.00	
160100102	Development Fund - Special Component Plan	68,564,362.00	
160100108	Development Fund - CFC- Performance Grant	73,880,606.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	12,773,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	3,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	101,319,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	16,303,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	25,528,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,450,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	480,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	236,066,400.00	
160100401	Maintenance Fund - Road Assets	115,292,476.00	
160100402	Maintenance Fund - Non-Road Assets	63,209,160.00	
160100500	General Purpose Fund	159,387,000.00	
160101100	Special Grants	461,403,611.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,696,363,244.00</b>	

**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>
170100100	Interest on Fixed Deposits	573,769.00	
	<b>Total Income from Investments-General Fund</b>	<b>573,769.00</b>	

**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	8,944,501.00	
	<b>Total Interest Earned</b>	<b>8,944,501.00</b>	

**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>
180100100	Deposits Forfeited	440,000.00	

180400100	Recovery from Employees	350,308.00	
180809900	Miscellaneous Receipts	6,927,385.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	79,896.00	
	<b>Total Other Income</b>	<b>7,797,589.00</b>	

**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	4,285,487.00	
210100104	Salaries - Permanent Staff	197,219,947.00	
210100105	Salaries - Temporary Staff	27,886,290.00	
210100106	Salaries - Contingent Staff	70,676,197.00	
210100106	Salaries - Contingent Staff	5,862,518.00	
210100200	Wages	94,225,490.00	
210100300	Bonus	6,401,130.00	
210200101	Travelling Allowances - Secretary	4,922.00	
210200104	Travelling Allowances - Permanent Staff	66,274.00	
210200105	Travelling Allowances - Temporary Staff	30,896.00	
210200201	Other allowances - Secretary	42,000.00	
210200204	Other allowances - Permanent Staff	10,500.00	
210200205	Other allowances - Temporary Staff	112,740.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,803,300.00	
210200401	Uniforms	220,550.00	
210200402	Training Expenses	387,252.00	
210200499	Other Benefits and Allowances	64,150.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	1.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	17,910,877.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,815,443.00	
210300201	Contribution to Pension Fund - Contingent Staff	413,916.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	67,500,000.00	
210400100	Leave Encashment	5,785,532.00	
210500900	Other Establishment Expenses	8,121,352.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>516,846,764.00</b>	

**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>
220100100	Rent	53,447.00	
220100101	Rent of Buildings	1,600,160.00	
220100301	Income Tax	62,641.00	
220100399	Other Taxes/ Duties	20,000.00	
220110100	Office Electricity Expenses	176,642.00	
220110200	Water Charges	27,327,226.00	
220119900	Other Office Maintenance Expenses	218,395.00	
220120100	Telephone Expenses	399,296.00	
220120200	Postage Expenses	149,432.00	
220129900	Miscellaneous Communication Expenses	1,280.00	

220200100	Books & Periodicals	54,595.00	
220210100	Printing & Stationery	2,166,841.00	
220400100	insurance	787,296.00	
220510100	Law Charges	1,600,000.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	1,500.00	
220519900	Miscellaneous Legal Expenses	146,197.00	
220520100	Professional & Other Fees	908,547.00	
220600100	Newspaper Advertisement Charges	988,778.00	
220610100	Membership & Subscriptions	1,300.00	
220800200	Festival Expenses	3,994,046.00	
220809900	Miscellaneous Administration Expenses	17,161,779.00	
251410101	Anganwadi Nutrition - General	18,099,546.00	
251650101	Local Government Service Delivery Improvement - General	1,760,717.00	
251650201	Transferred Institution Service Delivery Improvement - General	551,233.00	
252310201	Other Constructions - Side Walls - General	2,497,361.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>80,728,255.00</b>	

**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	24,582,566.00	
230100101	Electricity Charges for Street Lights	16,032,702.00	
230100200	Diesel, Petrol & Gas	8,957,110.00	
230300100	Consumption of Stores - Medicines	10,000.00	
230400100	Vehicle Hire Charges	1,261,403.00	
230500100	Repairs & Maintenance - Road and Pavements	48,778,813.00	
230500200	Repairs & Maintenance - Bridges and Culverts	482,059.00	
230500300	Repairs & Maintenance - Water Supply	2,671,990.00	
230500400	Repairs & Maintenance - Drainage	25,236,304.00	
230500600	Repairs & Maintenance - Street Lights	17,694,655.00	
230500700	Repairs & Maintenance - Dumping Grounds	1,407,941.00	
230500800	Repairs & Maintenance - Treatment Plants	821,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,586,549.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,659,890.00	
230511100	Repairs & Maintenance - Public Toilets	758,477.00	
230511300	Repairs & Maintenance - Stadiums	125,503.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,869,284.00	
230520100	Repairs & Maintenance - Buildings	7,319,859.00	
230530100	Repairs & Maintenance - Vehicles	3,306,978.00	
230590100	Repairs & Maintenance - Machinery	465,685.00	
230590900	Other Repairs & Maintenance	156,062.00	
230800400	Expenses relating to collection of Taxes	23,310.00	
230800601	Expenses Related to Pandemic/Epidemic Control	2,032,591.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	592,303.00	
253200601	Water Conservation- General	15,477,043.00	
253300101	Small scale industries and Micro enterprises -General	3,864,550.00	
253300102	Small scale industries and Micro enterprises - SCP	450,000.00	

253300902	Industrial Training Programs- SCP	188,505.00	
253301501	Service Enterprises - General	119,160.00	
253301601	Market Promotion - General	2,439,465.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>191,371,757.00</b>	

**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>
240500201	Interest on loans from financial - HUDCO	10,467,591.00	
240700100	Bank Charges	11,134.00	
240800100	Other Finance Expenses	1,125,646.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>11,604,371.00</b>	

**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	13,551,309.00	
250400112	Implementation of farm mechanisation	2,895.00	
250400202	Increase the production of milk	1,500,000.00	
250400204	Running of veterinary hospitals	499,339.00	
250400207	Prevention of cruelty to animals	3,094,842.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	38,516.00	
250400603	Promotion of traditional and mini industries	537,981.00	
250400700	Development Fund Programmes - Housing	103,095,000.00	
250400702	Implementing housing programmes	111,709,540.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	608,276.00	
250401100	Development Fund Programmes - Public Works	1,613,040.00	
250401202	Conduct child welfare centres and mother carehomes	222,500.00	
250401205	Implement sanitation programmes	5,346,275.00	
250401301	Run Anganwadis	4,726,138.00	
250401303	Sanction and distribute unemployment wages	3,600.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	9,597,277.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,727,035.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	250,000.00	
250500501	Scholarships for handicapped children	16,716,900.00	
250500503	Financial help to widows towards marriage expenses of daughters	3,450,000.00	
250500504	Orphanages - grant in aid	8,017,582.00	
250500506	Intercaste marriage	480,000.00	
250500601	Allopathy	23,622,721.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,250,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	68,043,008.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	12,773,200.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	101,319,600.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	16,303,600.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	25,528,600.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	236,066,400.00
251100101	Pre-primary Education -General	4,171,392.00
251100301	High School Education-General	1,773,877.00
251100401	Higher Secondary Education-General	1,311,722.00
251100901	Reading Rooms, Libraries,Infrastructure-General	338,801.00
251101001	Arts and Culture-General	1,099,496.00
251101002	Arts and Culture- SCP	190,000.00
251101301	Education-Related Activities - General	6,040,547.00
251101302	Education-Related Activities - SCP	2,475,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	962,393.00
251200301	Health related Programs -General	4,819,766.00
251202501	Drinking Water - Public - General	5,380,594.00
251202502	Drinking Water - Public - SCP	2,068,875.00
251202601	Sanitation & Waste Management - Public - General	95,547,035.00
251300101	Housing & House Electrification - Individual - General	60,407,573.00
251300501	Welfare of the Aged - General	10,517,015.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	635,250.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251400101	Women Welfare - General	395,000.00
251400102	Women Welfare - SCP	5,350,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	535,259.00
252100701	Office Electrification - General	1,562,482.00
252200101	Roads-General	193,332,907.00
252200102	Roads-SCP	10,358,391.00
252200401	Culverts -General	3,795,186.00
252200501	Foot Bridges-General	593,328.00
252300101	Public Buildings - Local Government Office Building -General	11,359,266.00
252300102	Public Buildings - Local Government Office Building - SCP	732,940.00
252300201	Public Buildings - Other Buildings - General	10,659,913.00
252300203	Public Buildings - Other Buildings - TSP	28,417,034.00
253100101	Agriculture and Related Sectors - Paddy - General	171,600.00
253100301	Agricultural Development Programs- General	28,287,964.00
253100901	Agriculture and Related Sectors - Coconut - General	2,481,004.00
253101001	Agriculture and Related Sectors - Areacanut - General	135,564.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,779,000.00
253101201	Agriculture and Related Sectors - Plantain - General	2,189,446.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	3,500,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,670,192.00
253101901	Agriculture and Related Sectors -Pepper- General	450,000.00
253102801	Agriculture and Related Sectors - Marketing - General	87,615.00
253103401	Animal Husbandry -Calf- General	550,000.00
253103501	Animal Husbandry -Poultry- General	876,000.00

253103901	Animal Husbandry -Infrastructure- General	71,252.00	
253105201	Inland -Pisciculture- General	16,000.00	
253105701	Ornamental Fish Farming- General	622,299.00	
253105901	Ranching- General	337,948.00	
253106101	Fisheries Infrastructure - General	412,800.00	
253500501	Biogas Plant- General	162,142.00	
	<b>Total Programme Expenditures</b>	<b>1,285,727,042.00</b>	

**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>
260100300	Financial assistance to Arts and Sports Organisations	700,000.00	
260200101	Contribution to Poverty Alleviation Fund	940,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	61,860.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,701,860.00</b>	

**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>
280100100	Prior Period Income - Property Tax (General)	(41,477,465.00)	
280100110	Prior Period income- Service Cess	(83,837,543.00)	
280209900	Prior Period Income - Other income	2,166,980.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,438,841.00	
280800400	Prior Period - Interest and Finance Charges	1,000.00	
280800500	Prior Period - Programme Expenses	(18,649,292.00)	
280800700	Prior Period - Miscellaneous Expenses	1,519,860.00	
	<b>Total Prior Period Items(Net)</b>	<b>(138,837,619.00)</b>	

**Schedule: I-17(a) Depreciation**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200100	Depreciation-Buildings	18,112,816.00	
272310100	Depreciation-Sewerage & Drainage	32,480,705.00	
272330100	Depreciation-Public Lighting	6,236,622.00	
272400100	Depreciation-Plant & Machinery	10,446,009.00	
272500100	Depreciation-Vehicles	1,101,949.00	
272600100	Depreciation-Office & Other Equipments	4,738,556.00	
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	5,163,562.00	
272800100	Depreciation-Other Fixed Assets	263,959,885.00	
	<b>Total Depreciation</b>	<b>342,240,104.00</b>	

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