

Thrissur Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	252,822,089.00	
110010200	Service Cess u/s 26	46,535,222.00	
110010400	Service Charge on Central Govt Buildings u/s 30	16,431.00	
110100100	Profession Tax - Institutions / Professionals/Traders	17,000,000.00	
110100200	Profession Tax - Employees	124,610,346.00	
110110100	Advertisement Tax	390,000.00	
110150100	Theatre/ Show Tax	1,042,508.00	
110160100	Entertainment Tax	7,435,500.00	
	Total Tax Revenue	449,852,096.00	

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

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

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 Popteries [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	373,438.00	
130100300	Rent from Stadium	877,655.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	1,171,600.00	
130101100	Rent from Conference Hall	172,250.00	
130109900	Rent from Other Civic Amenities	86,757,167.00	
130200100	Rent from Staff Quarters	485,877.00	
130200300	Rent from Buildings	1,510.00	
130400100	Rent from Lease of Lands	795,390.00	
	Total Rental Income from Muncipal Popteries	90,634,887.00	

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	33,129.00	
140100200	Tutorial College Registration Fee	9,600.00	
140100300	Contractor Registration Fee	1,000.00	
140110100	License Fees for Dangerous & Offensive Trades	16,017,220.00	
140110300	License Fees under P.P.R ACT	10,190.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140110700	License Fees for Domestic Dogs	1,900.00	
140119900	Other Licensing Fees	565,838.00	
140120100	Fees for Construction of Buildings	40,035,537.00	

140120200	Fees for Installation of Machinery	2,000.00	
140120300	Fees for Construction of Factory	2,901.00	
140129900	Other Fees for Grant of Permit	39,739,547.00	
140130100	Fees for Birth & Death Certificate	6,837.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	15,568.00	
140130300	Fees for Marriage Certificate	160,300.00	
140130400	Fees for Ownership Certificate	54,035.00	
140139900	Fees for Other Certificates or Extracts	18,284.00	
140150100	Regularization Fees	565,417.00	
140200100	Penalties	1,756,648.00	
140200200	Penal Interest	33,038,382.00	
140200300	Fines	6,711,537.00	
140200400	Fines imposed by court (including P.F.A)	10.00	
140200500	Fines imposed by Municipal and other laws	351,246.00	
140400200	Notice Fees	87.00	
140400300	Warrant Fees	7,390.00	
140400400	Ownership Change Fees	572,458.00	
140400500	License Change Fees	31,315.00	
140400800	Delayed Registration Fees	13,500.00	
140400900	Search Fees	2,592.00	
140409900	Other Fees	4,039,852.00	
140500100	Water Charges	33,502,000.00	
140500200	Water Connection Charges	44,948.00	
140500300	Rent of Meter and Inspection Charges	24,329.00	
140500400	Electricity Charges	346,473.00	
140500700	Cattle Pound Charges	440,000.00	
140500900	Public Sanitation Charges	3,501,276.00	
140501000	Market Fees	139,500.00	
140501100	Bus Stand Fees	3,500,000.00	
140501200	Slaughter House Fees	723,491.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,583,737.00	
140501600	Receipts from Libraries	8,240.00	
140501800	Receipts from Hospitals & Dispensaries	34,335.00	
140502000	Crematorium Fees	1,564,000.00	
140509900	Other User Charges	1,329,485.00	
140700100	Road Cutting Charges	48,595,164.00	
140800100	Other Charges	69,234.00	
	Total Fees & User Charges-Income Head wise	240,173,532.00	

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>
150109900	Sale of Other Products	377,200.00	
150110101	Sale of Tender Forms	5,175,583.00	
150110102	Sales of Forms (Others)	2,600.00	
150120100	Sale of Stores	281,000.00	
150120200	Sale of Scrap	630,889.00	
150120300	Receipts from auction of obsolete assets	1,785,482.00	
	Total Sale & Hire Charges-Income Head -wise	8,252,754.00	

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	305,424,067.00	
160100102	Development Fund - Special Component Plan	54,301,320.00	
160100104	Development Fund - Central Finance Commission Grant	4,752,598.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	11,924,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	98,226,200.00	

160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	15,844,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	24,871,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	600,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	270,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	228,912,300.00	
160100401	Maintenance Fund - Road Assets	19,639,593.00	
160100402	Maintenance Fund - Non-Road Assets	50,409,399.00	
160100500	General Purpose Fund	146,147,400.00	
160101100	Special Grants	126,791,574.00	
160109900	Other Revenue Grants	514,495,724.00	
	Total Revenue Grants,Contributions & Subsidies	1,602,610,575.00	

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>
170109900	Other Interest	531.00	
170800100	Appreciation in value of investment	100,000.00	
	Total Income from Investments-General Fund	100,531.00	

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	14,045,688.00	
171200100	Interest on Loans and advances to Employees	39,150.00	
	Total Interest Earned	14,084,838.00	

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>
180100100	Deposits Forfeited	30,000.00	
180400100	Recovery from Employees	212,058.00	
180809900	Miscellaneous Receipts	1,774,619.00	
	Total Other Income	2,016,677.00	

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	6,069,875.00	
210100104	Salaries - Permanent Staff	219,458,376.00	
210100105	Salaries - Temporary Staff	25,480,017.00	
210100106	Salaries - Contingent Staff	89,172,306.00	
210100200	Wages	94,964,718.00	
210100300	Bonus	2,368,770.00	
210200104	Travelling Allowances - Permanent Staff	74,715.00	
210200105	Travelling Allowances - Temporary Staff	34,975.00	
210200201	Other allowances - Secretary	30,500.00	
210200204	Other allowances - Permanent Staff	179,978.00	
210200205	Other allowances - Temporary Staff	8,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,772,639.00	
210200401	Uniforms	468,659.00	
210200402	Training Expenses	21,240.00	

210200499	Other Benefits and Allowances	167,600.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	9,615,431.00	
210300201	Contribution to Pension Fund - Contingent Staff	3,020,904.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	68,331,148.00	
210300500	Contributory Pension Fund	136,030.00	
210400100	Leave Encashment	2,794,390.00	
210500900	Other Establishment Expenses	177,992.00	
	Total Establishment Expenditures-Expenditure head-wise	529,348,513.00	

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>
220100100	Rent	156,293.00	
220100101	Rent of Buildings	15,000.00	
220100301	Income Tax	16,148,904.00	
220100399	Other Taxes/ Duties	6,639,620.00	
220110100	Office Electricity Expenses	382,740.00	
220110200	Water Charges	33,249,698.00	
220119900	Other Office Maintenance Expenses	46,682.00	
220120100	Telephone Expenses	439,271.00	
220120200	Postage Expenses	159,138.00	
220129900	Miscellaneous Communication Expenses	21,924.00	
220200100	Books & Periodicals	16,940.00	
220210100	Printing & Stationery	2,818,568.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	53,788.00	
220400100	insurance	1,071,838.00	
220510100	Law Charges	375,000.00	
220519900	Miscellaneous Legal Expenses	198,400.00	
220520100	Professional & Other Fees	2,303,721.00	
220600100	Newspaper Advertisement Charges	2,140,033.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	490,841.00	
220800200	Festival Expenses	7,977,225.00	
220809900	Miscellaneous Administration Expenses	31,382,091.00	
251410101	Anganwadi Nutrition - General	18,747,800.00	
251420201	Anganwadi Related Services - General	11,081,400.00	
251630101	Electricity Line Extension - General	111,022.00	
251650101	Local Government Service Delivery Improvement - General	7,274,885.00	
251650201	Transferred Institution Service Delivery Improvement - General	412,025.00	
252310201	Other Constructions - Side Walls - General	8,244,083.00	
	Total Administrative Expenditures-Expenditure head-wise	151,958,930.00	

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	15,487,916.00	
230100101	Electricity Charges for Street Lights	20,101,844.00	
230100200	Diesel, Petrol & Gas	8,217,473.00	
230309900	Consumption of Stores - Other Stores	46,202.00	
230400100	Vehicle Hire Charges	844,465.00	
230500100	Repairs & Maintenance - Road and Pavements	92,321,630.00	
230500200	Repairs & Maintenance - Bridges and Culverts	602,608.00	
230500300	Repairs & Maintenance - Water Supply	3,690,799.00	
230500400	Repairs & Maintenance - Drainage	23,507,119.00	
230500600	Repairs & Maintenance - Street Lights	27,338,520.00	
230500700	Repairs & Maintenance - Dumping Grounds	796,859.00	

230509900	Repairs & Maintenance - Other Infrastructure Assets	15,284,093.00	
230510100	Repairs & Maintenance - Hospitals	39,883,353.00	
230510300	Repairs & Maintenance - Schools	2,623,265.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,417,250.00	
230510600	Repairs & Maintenance - Playgrounds	192,000.00	
230511000	Repairs And Maintenance - Parking Stands	1,249,896.00	
230511100	Repairs & Maintenance - Public Toilets	945,574.00	
230511500	Repairs & Maintenance - Slaughter Houses	468,860.00	
230519900	Repairs & Maintenance - Other Civic Amenities	5,019,213.00	
230520100	Repairs & Maintenance - Buildings	5,795,176.00	
230530100	Repairs & Maintenance - Vehicles	3,361,936.00	
230590100	Repairs & Maintenance - Machinery	141,029.00	
230590900	Other Repairs & Maintenance	3,698,509.00	
253200301	Flood control-General	1,413,232.00	
253200601	Water Conservation- General	15,234,632.00	
253300101	Small scale industries and Micro enterprises -General	5,415,550.00	
253300102	Small scale industries and Micro enterprises - SCP	1,530,000.00	
253300902	Industrial Training Programs- SCP	399,676.00	
253301501	Service Enterprises - General	110,895.00	
253400101	Environment Conservation -General	19,276.00	
	Total Operations & Maintenance-Expenditure head-wise	298,158,850.00	

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>
240500201	Interest on loans from financial - HUDCO	4,415,417.00	
240800100	Other Finance Expenses	640,738.00	
	Total Interest & Finance Charges	5,056,155.00	

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	7,842,744.00	
250400202	Increase the production of milk	1,366,954.00	
250400204	Running of veterinary hospitals	1,000,000.00	
250400207	Prevention of cruelty to animals	3,345,977.00	
250400303	Carry out conservation of water	5,147,072.00	
250400304	Implementation of ground water resources development	5,225,359.00	
250400700	Development Fund Programmes - Housing	64,803,754.00	
250400702	Implementing housing programmes	42,105,101.00	
250400800	Development Fund Programmes - Water Supply	326,220,123.00	
250400802	Arrange water supply schemes within the respective Municipalities	193,383,485.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	6,236,589.00	
250401205	Implement sanitation programmes	29,530,764.00	
250401301	Run Anganwadis	11,315.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	10,382,064.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	540,000.00	
250500501	Scholarships for handicapped children	16,476,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	600,000.00	
250500506	Intercaste marriage	270,000.00	
250500601	Allopathy	21,416,438.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,850,000.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	355,558.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	30,850.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	11,924,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	98,226,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	15,844,000.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	24,871,800.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	228,912,300.00
251100101	Pre-primary Education -General	430,833.00
251101001	Arts and Culture-General	1,237,500.00
251101301	Education-Related Activities - General	5,332,683.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	21,200.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,505,708.00
251200301	Health related Programs -General	6,722,355.00
251200901	Sanitation & Waste Management - Individual - General	20,687,481.00
251201201	Taluk Hospitals Allopathy - General	249,963.00
251201601	Taluk Hospital Ayurveda - General	439,878.00
251202501	Drinking Water - Public - General	16,137,400.00
251202502	Drinking Water - Public - SCP	100,060.00
251202601	Sanitation & Waste Management - Public - General	9,182,322.00
251202701	Crematorium - General	626,183.00
251300101	Housing & House Electrification - Individual - General	707,685.00
251300501	Welfare of the Aged - General	4,044,487.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,296,409.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251400101	Women Welfare - General	1,363,709.00
251400102	Women Welfare - SCP	4,625,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,702,781.00
252100101	Street Lights -General	98,243.00
252200101	Roads-General	63,826,640.00
252200102	Roads-SCP	6,184,048.00
252200301	Bridges-General	11,093,862.00
252200401	Culverts -General	1,595,401.00
252200402	Culverts - SCP	99,379.00
252200501	Foot Bridges-General	10,721,623.00
252201401	Bus Stand - General	94,799.00
252300101	Public Buildings - Local Government Office Building -General	4,945,738.00
252300201	Public Buildings - Other Buildings - General	5,712,414.00
253100101	Agriculture and Related Sectors - Paddy - General	42,000.00
253100301	Agricultural Development Programs- General	27,495,503.00
253100901	Agriculture and Related Sectors - Coconut - General	1,369,483.00
253101001	Agriculture and Related Sectors - Areacanut - General	36,210.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,971,779.00
253101201	Agriculture and Related Sectors - Plantain - General	1,173,790.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,100,000.00
253101901	Agriculture and Related Sectors -Pepper- General	568,700.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	40,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	656,263.00
253103501	Animal Husbandry -Poultry- General	877,800.00
253105701	Ornamental Fish Farming- General	20,000.00
253500301	Solar Power Generation - General	3,741,656.00
	Total Programme Expenditures	1,344,148,015.00

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>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	
	Total Revenue Grants, Contributions & Subsidies	10,000.00	

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>
280100100	Prior Period Income - Property Tax (General)	(153,358,396.00)	
280209900	Prior Period Income - Other income	(175,622,630.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,607,372.00	
280800700	Prior Period - Miscellaneous Expenses	23,983,709.00	
	Total Prior Period Items(Net)	(303,389,945.00)	

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	18,880,233.00	
272300100	Depreciation-Roads & Bridges	238,267,258.00	
272310100	Depreciation-Sewerage & Drainage	12,005,470.00	
272330100	Depreciation-Public Lighting	6,556,558.00	
272400100	Depreciation-Plant & Machinery	36,015,111.00	
272500100	Depreciation-Vehicles	1,425,494.00	
272600100	Depreciation-Office & Other Equipments	5,070,136.00	
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	6,186,357.00	
272800100	Depreciation-Other Fixed Assets	54,411,797.00	
	Total Depreciation	378,818,414.00	

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