

Thrissur Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	215,501,234.00	
110010200	Service Cess u/s 26	2,677.00	
110010300	Surcharge on Property Tax u/s 31	1,336.00	
110100100	Profession Tax - Institutions / Professionals/Traders	14,725,410.00	
110100200	Profession Tax - Employees	108,776,240.00	
110150100	Theatre/ Show Tax	25.00	
110160100	Entertainment Tax	3,294.00	
110809900	Other Taxes	4.00	
110900130	Tax Remission & Refund - Service Charge on Central Govt Buildings	939.00	
	Total Tax Revenue	339,011,159.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900130	Tax Remission & Refund - Service Charge on Central Govt Buildings	939.00	
	Total Remission and Refund of taxes	939.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	14,710,591.00	
	Total Assigned Revenues & Compensation	14,710,591.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	72,750.00	
130100300	Rent from Stadium	150,450.00	
130109900	Rent from Other Civic Amenities	119,065,000.00	
130200100	Rent from Staff Quarters	631,473.00	
130200300	Rent from Buildings	450.00	
130400100	Rent from Lease of Lands	2,400.00	
	Total Rental Income from Muncipal Poperties	119,922,523.00	

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	94,620.00	
140100200	Tutorial College Registration Fee	2,900.00	
140100300	Contractor Registration Fee	21,500.00	
140110100	License Fees for Dangerous & Offensive Trades	10,000,000.00	
140110400	License Fees under Cinema Regulation Act	17,000.00	
140110700	License Fees for Domestic Dogs	75.00	
140119900	Other Licensing Fees	2,191,024.00	

140120100	Fees for Construction of Buildings	17,546,584.00	
140120200	Fees for Installation of Machinery	23,010.00	
140120300	Fees for Construction of Factory	50.00	
140129900	Other Fees for Grant of Permit	13,888,127.00	
140130100	Fees for Birth & Death Certificate	8,200.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,930.00	
140130300	Fees for Marriage Certificate	41,700.00	
140130400	Fees for Ownership Certificate	296,551.00	
140139900	Fees for Other Certificates or Extracts	9,134.00	
140200100	Penalties	323,013.00	
140200200	Penal Interest	6,697,600.00	
140200300	Fines	3,954,873.00	
140400100	Fees for removal of Encroachment	157.00	
140400400	Ownership Change Fees	438,698.00	
140400500	License Change Fees	140,680.00	
140400700	Advertisement Fees	92,061.00	
140400900	Search Fees	7,151.00	
140409900	Other Fees	4,809,559.00	
140500100	Water Charges	33,501,503.00	
140500400	Electricity Charges	14,960.00	
140500900	Public Sanitation Charges	545,399.00	
140501000	Market Fees	1,064,662.00	
140501200	Slaughter House Fees	556,675.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	418,320.00	
140501600	Receipts from Libraries	3,670.00	
140501800	Receipts form Hospitals & Dispensaries	178,512.00	
140502000	Crematorium Fees	748,400.00	
140509900	Other User Charges	1,111,813.00	
140700100	Road Cutting Charges	2,562,950.00	
140800100	Other Charges	(24,900.00)	
140900203	Remission and Refund - Other Charges	389,596.00	
	Total Fees & User Charges-Income Head wise	101,689,757.00	

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>
150100600	Sale of Manure	41,690.00	
150109900	Sale of Other Products	17,610.00	
150110101	Sale of Tender Forms	402,641.00	
150110102	Sales of Forms (Others)	21,996.00	
150120200	Sale of Scrap	3,199,801.00	
150120300	Receipts from auction of obsolete assets	510,732.00	
150300100	Miscellaneous Sales	458,550.00	
150400200	Hire Charges for Vehicles (Others)	(28,900.00)	
	Total Sale & Hire Charges-Income Head -wise	4,624,120.00	

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	470,735,576.00	
160100102	Development Fund - Special Component Plan	84,454,006.00	
160100104	Development Fund - Central Finance CommissionGrant	178,535,715.00	
160100108	Development Fund - CFC- Perfomance Grant	162,121,637.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,869,983.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	47,995.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	20,383,100.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	7,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	131,496,500.00	

160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	20,910,500.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	33,352,800.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	276,696,500.00	
160100401	Maintenance Fund - Road Assets	150,428,412.00	
160100402	Maintenance Fund - Non-Road Assets	75,891,607.00	
160100500	General Purpose Fund	151,593,000.00	
160101100	Special Grants	8,031,563.00	
160101400	Flood Relief Grant	147.00	
160101801	Donations Related to Pandemic/Epidemic Control	6,651,881.00	
160109900	Other Revenue Grants	6,999,907.00	
160200100	Re-imbusement of expenses	2,634,232.00	
160300206	Beneficiary Contribution	(224,875.00)	
	Total Revenue Grants,Contributions & Subsidies	1,783,617,386.00	

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	6,775,030.00	
171200100	Interest on Loans and advances to Employees	7,600.00	
171800200	Other Interest	1,064.00	
	Total Interest Earned	6,783,694.00	

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	170,000.00	
180400100	Recovery from Employees	79,043.00	
180809900	Miscellaneous Receipts	3,581,737.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	62,200.00	
	Total Other Income	3,892,980.00	

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	1,855,274.00	
210100104	Salaries - Permanent Staff	174,195,634.00	
210100105	Salaries - Temporary Staff	23,426,612.00	
210100106	Salaries - Contingent Staff	76,498,009.00	
210100200	Wages	84,637,573.00	
210100300	Bonus	1,684,740.00	
210200104	Travelling Allowances - Permanent Staff	28,707.00	
210200105	Travelling Allowances - Temporary Staff	71,060.00	
210200201	Other allowances - Secretary	39,334.00	
210200205	Other allowances - Temporary Staff	140,140.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,115,485.00	
210200401	Uniforms	449,000.00	
210200402	Training Expenses	566,427.00	
210200499	Other Benefits and Allowances	406,877.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	2.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	10,000,268.00	
210300201	Contribution to Pension Fund - Contingent Staff	6,297,546.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	35,000,000.00	
210400100	Leave Encashment	8,742,704.00	
210400300	Leave Salary Contribution for employees on deputation	14,520.00	
210500100	Remuneration	50,240.00	

210500900	Other Establishment Expenses	6,006,013.00	
	Total Establishment Expenditures-Expenditure head-wise	435,226,165.00	

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	656,439.00	
220100301	Income Tax	(15,231.00)	
220100399	Other Taxes/ Duties	23,345.00	
220110100	Office Electricity Expenses	7,741.00	
220110200	Water Charges	25,011.00	
220119900	Other Office Maintenance Expenses	323,511.00	
220120100	Telephone Expenses	404,739.00	
220120200	Postage Expenses	89,384.00	
220129900	Miscellaneous Communication Expenses	78,902.00	
220200100	Books & Periodicals	51,144.00	
220210100	Printing & Stationery	1,496,775.00	
220400100	insurance	697,550.00	
220500100	Audit Fees	5,900.00	
220510100	Law Charges	989,500.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,048.00	
220519900	Miscellaneous Legal Expenses	1,293.00	
220520100	Professional & Other Fees	7,883,391.00	
220600100	Newspaper Advertisement Charges	1,931,712.00	
220809900	Miscellaneous Administration Expenses	8,793,726.00	
251410101	Anganwadi Nutrition - General	19,768,587.00	
251650101	Local Government Service Delivery Improvement - General	3,505,390.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,340,781.00	
252310101	Other Constructions - Bund - General	29,901,904.00	
252310201	Other Constructions - Side Walls - General	762,465.00	
	Total Administrative Expenditures-Expenditure head-wise	78,726,007.00	

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	9,714,223.00	
230100101	Electricity Charges for Street Lights	27,506,750.00	
230100200	Diesel, Petrol & Gas	5,748,099.00	
230400100	Vehicle Hire Charges	701,939.00	
230500100	Repairs & Maintenance - Road and Pavements	111,244,281.00	
230500300	Repairs & Maintenance - Water Supply	14,514,049.00	
230500400	Repairs & Maintenance - Drainage	24,786,517.00	
230500500	Repairs & Maintenance - Sewerage	4,949,499.00	
230500600	Repairs & Maintenance - Street Lights	14,639,574.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,418,968.00	
230510300	Repairs & Maintenance - Schools	158,094.00	
230510400	Repairs & Maintenance - Markets	317,306.00	
230510500	Repairs & Maintenance - Parks & Gardens	6,968,037.00	
230511100	Repairs & Maintenance - Public Toilets	185,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	925,729.00	
230520100	Repairs & Maintenance - Buildings	2,133,763.00	
230530100	Repairs & Maintenance - Vehicles	2,608,906.00	
230590100	Repairs & Maintenance - Machinery	303,495.00	
230590900	Other Repairs & Maintenance	2,105,155.00	
230800601	Expenses Related to Pandemic/Epidemic Control	4,014,264.00	
253200601	Water Conservation- General	3,241,487.00	
253300101	Small scale industries and Micro enterprises -General	645,000.00	
253301501	Service Enterprises - General	1,265,164.00	

253301801	Revolving Fund for Kudumbasree Employment Programs - General	3,934,488.00	
253400101	Environment Conservation -General	111,200.00	
	Total Operations & Maintenance-Expenditure head-wise	250,140,987.00	

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	5,035,676.00	
240700100	Bank Charges	16,945.00	
240800100	Other Finance Expenses	15,238,190.00	
	Total Interest & Finance Charges	20,290,811.00	

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>
250100100	Election Expenses	2,437,311.00	
250200100	Expenditure on Poverty Eradication Program	4,190,057.00	
250400110	Encourage plant protection activities	98,000.00	
250400202	Increase the production of milk	465,708.00	
250400204	Running of veterinary hospitals	498,463.00	
250400207	Prevention of cruelty to animals	1,770,766.00	
250400303	Carry out conservation of water	6,800.00	
250400700	Development Fund Programmes - Housing	117,522,346.00	
250400702	Implementing housing programmes	52,944,809.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,191,781.00	
250401205	Implement sanitation programmes	9,762,822.00	
250401500	Development Fund Programmes - Development of SC / ST	1,379,752.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	15,455,798.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,230,000.00	
250500501	Scholarships for handicapped children	17,551,100.00	
250500505	Voluntary social welfare organisations grantinaid	2,869,983.00	
250500601	Allopathy	17,058,443.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,079,363.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501606	Thatching grant	2,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	20,383,100.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	7,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	131,496,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	20,910,500.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	33,352,800.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	276,696,500.00	
251100401	Higher Secondary Education-General	1,866,054.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	685,000.00	
251101001	Arts and Culture-General	1,065,000.00	
251101201	Vocational Higher Secondary Education- General	399,724.00	
251101301	Education-Related Activities - General	17,724,191.00	
251101302	Education-Related Activities - SCP	8,947,017.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,481,975.00	

251200103	Public Health Centre-TSP	3,079,796.00	
251200301	Health related Programs -General	8,322,485.00	
251200901	Sanitation & Waste Management - Individual - General	672,775.00	
251202401	Epidemic Control- General	1,902,537.00	
251202501	Drinking Water - Public - General	83,679,664.00	
251202502	Drinking Water - Public - SCP	106,676.00	
251202601	Sanitation & Waste Management - Public - General	84,797,680.00	
251300101	Housing & House Electrification - Individual - General	2,050,000.00	
251300102	Housing & House Electrification - Individual - SCP	3,450,000.00	
251300501	Welfare of the Aged - General	5,277,044.00	
251300502	Welfare of the Aged - SCP	445,281.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,635,000.00	
251400101	Women Welfare - General	693,386.00	
251400102	Women Welfare - SCP	7,500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	862,964.00	
252200101	Roads-General	175,524,806.00	
252200102	Roads-SCP	11,426,670.00	
252200401	Culverts -General	970,109.00	
252300101	Public Buildings - Local Government Office Building -General	8,373,876.00	
252300201	Public Buildings - Other Buildings - General	3,604,422.00	
253100101	Agriculture and Related Sectors - Paddy - General	5,508,575.00	
253100301	Agricultural Development Programs- General	37,382,316.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,119,144.00	
253101001	Agriculture and Related Sectors - Areacanut - General	1,816,841.00	
253101101	Agriculture and Related Sectors - Vegetables - General	6,881,206.00	
253101201	Agriculture and Related Sectors - Plantain - General	2,072,830.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	3,343,300.00	
253101401	Agriculture and Related Sectors -Horticulture- General	1,843,630.00	
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	156,030.00	
253101901	Agriculture and Related Sectors -Pepper- General	144,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	477,560.00	
253102801	Agriculture and Related Sectors - Marketing - General	93,454.00	
253103201	Animal Husbandry -Goat- General	198,000.00	
253103401	Animal Husbandry -Calf- General	872,500.00	
253103501	Animal Husbandry -Poultry- General	462,000.00	
253105201	Inland -Pisciculture- General	396,800.00	
	Total Programme Expenditures	1,245,974,220.00	

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	405,000.00	
260200101	Contribution to Poverty Alleviation Fund	2,520,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	499,780.00	
260200200	Contribution to other Funds	15,618,363.00	
	Total Revenue Grants,Contributions & Subsidies	19,043,143.00	

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)	(33,172,267.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,567,204.00	
	Total Prior Period Items(Net)	(31,605,063.00)	

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