

## Thrissur Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	231,407,344.00	
110010200	Service Cess u/s 26	10,004,104.00	
110010400	Service Charge on Central Govt Buildings u/s 30	2,172.00	
110100100	Profession Tax - Institutions / Professionals/Traders	16,265,199.00	
110100200	Profession Tax - Employees	109,676,839.00	
110160100	Entertainment Tax	896,377.00	
110809900	Other Taxes	1,131.00	
	<b>Total Tax Revenue</b>	<b>368,253,166.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,322,854.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>1,322,854.00</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	121,000.00	
130100200	Rent from Town Hall	119,400.00	
130100300	Rent from Stadium	352,516.00	
130100400	Rent from Slaughter House	12,375.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	2,800.00	
130101100	Rent from Conference Hall	5,000.00	
130109900	Rent from Other Civic Amenities	73,528,747.00	
130200100	Rent from Staff Quarters	678,989.00	
130200300	Rent from Buildings	35,054.00	
130400100	Rent from Lease of Lands	43,400.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>74,899,281.00</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	72,117.00	
140100200	Tutorial College Registration Fee	6,675.00	
140100300	Contractor Registration Fee	6,500.00	
140110100	License Fees for Dangerous & Offensive Trades	16,000,000.00	
140110400	License Fees under Cinema Regulation Act	9,025.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	2,550.00	

140119900	Other Licensing Fees	1,510,583.00	
140120100	Fees for Construction of Buildings	7,355,248.00	
140120200	Fees for Installation of Machinery	1,360.00	
140120300	Fees for Construction of Factory	200.00	
140129900	Other Fees for Grant of Permit	11,428,524.00	
140130100	Fees for Birth & Death Certificate	16,372.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	21,840.00	
140130300	Fees for Marriage Certificate	86,355.00	
140130400	Fees for Ownership Certificate	230,063.00	
140139900	Fees for Other Certificates or Extracts	11,602.00	
140200100	Penalties	55,903.00	
140200200	Penal Interest	3,274,162.00	
140200300	Fines	4,537,021.00	
140200500	Fines imposed by Municipal and other laws	564,786.00	
140400100	Fees for removal of Encroachment	500.00	
140400400	Ownership Change Fees	475,705.00	
140400500	License Change Fees	532,160.00	
140400900	Search Fees	11,975.00	
140409900	Other Fees	2,955,840.00	
140500100	Water Charges	33,501,503.00	
140500400	Electricity Charges	27,793.00	
140500800	City Ferries Charges	1,224.00	
140500900	Public Sanitation Charges	35,510.00	
140501000	Market Fees	459,902.00	
140501100	Bus Stand Fees	989,490.00	
140501200	Slaughter House Fees	1,281,775.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,016,969.00	
140501600	Receipts from Libraries	8,121.00	
140501800	Receipts from Hospitals & Dispensaries	163,685.00	
140502000	Crematorium Fees	3,049,750.00	
140509900	Other User Charges	1,337,644.00	
140700100	Road Cutting Charges	1,457,628.00	
140800100	Other Charges	10,146.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>92,508,306.00</b>	

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100500	Sale of Sand	9,664.00	
150109900	Sale of Other Products	3,365,263.00	
150110101	Sale of Tender Forms	448,864.00	
150110102	Sales of Forms (Others)	2,862,565.00	
150120100	Sale of Stores	212,203.00	
150120200	Sale of Scrap	31,633,101.00	
150120300	Receipts from auction of obsolete assets	67,517.00	
150300100	Miscellaneous Sales	695,422.00	
150400200	Hire Charges for Vehicles (Others)	131,491.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>39,426,090.00</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	380,034,575.00	
160100102	Development Fund - Special Component Plan	42,010,393.00	
160100108	Development Fund - CFC- Performance Grant	124,823,514.00	
160100205	Fund for Transferred Institutions - Social Welfare	10,949,717.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	19,622,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	9,720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	143,613,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	22,788,500.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	35,667,800.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	313,405,700.00	
160100401	Maintenance Fund - Road Assets	99,602,606.00	
160100402	Maintenance Fund - Non-Road Assets	83,516,051.00	
160100500	General Purpose Fund	170,682,000.00	
160101100	Special Grants	133,784,990.00	
160101801	Donations Related to Pandemic/Epidemic Control	157,936.00	
160109900	Other Revenue Grants	30,000,000.00	
160200100	Re-imburement of expenses	3,074,832.00	
160300206	Beneficiary Contribution	10,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,613,753,934.00</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	1,422,098.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,422,098.00</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	8,693,744.00	
171300100	Interest on loans to others	21,000.00	
	<b>Total Interest Earned</b>	<b>8,714,744.00</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	1,535,000.00	
180110300	Lapsed Deposits - Retention Money	4,705.00	
180400100	Recovery from Employees	19,262.00	
180500100	Unclaimed Refund Payable/ Liabilities Written Back	8,716.00	
180809900	Miscellaneous Receipts	11,935,564.00	

180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	64,968.00	
	<b>Total Other Income</b>	<b>13,568,215.00</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	3,251,149.00	
210100104	Salaries - Permanent Staff	230,869,211.00	
210100105	Salaries - Temporary Staff	24,532,150.00	
210100106	Salaries - Contingent Staff	89,630,192.00	
210100200	Wages	112,350,275.00	
210100300	Bonus	1,886,170.00	
210200102	Travelling Allowances - Municipal Engineer	3,750.00	
210200104	Travelling Allowances - Permanent Staff	3,837.00	
210200105	Travelling Allowances - Temporary Staff	72,363.00	
210200201	Other allowances - Secretary	53,868.00	
210200204	Other allowances - Permanent Staff	12,000.00	
210200205	Other allowances - Temporary Staff	1,717,999.00	
210200206	Other allowances - Contingent Staff	405,920.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,777,860.00	
210200401	Uniforms	556,164.00	
210200402	Training Expenses	66,833.00	
210200499	Other Benefits and Allowances	88,200.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	12,835,014.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,054,355.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	74,200,000.00	
210300500	Contributory Pension Fund	(2,340.00)	
210400100	Leave Encashment	6,803,513.00	
210500100	Remuneration	106,352.00	
210500900	Other Establishment Expenses	469,075.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>571,743,910.00</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>
220100301	Income Tax	120,933.00	
220100399	Other Taxes/ Duties	6,039.00	
220110100	Office Electricity Expenses	86,843.00	
220110200	Water Charges	101,531.00	
220119900	Other Office Maintenance Expenses	183,454.00	
220120100	Telephone Expenses	412,080.00	
220120200	Postage Expenses	39,061.00	
220200100	Books & Periodicals	81,360.00	
220210100	Printing & Stationery	3,047,207.00	
220400100	insurance	624,082.00	
220500100	Audit Fees	5,900.00	
220510100	Law Charges	2,233,376.00	

220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,000.00	
220519900	Miscellaneous Legal Expenses	2,447,700.00	
220520100	Professional & Other Fees	245,663.00	
220600100	Newspaper Advertisement Charges	919,151.00	
220800200	Festival Expenses	58,395.00	
220809900	Miscellaneous Administration Expenses	7,480,849.00	
251410101	Anganwadi Nutrition - General	19,998,321.00	
251630101	Electricity Line Extension - General	7,628.00	
251640101	Tourism Infrastructure - General	331,163.00	
251650101	Local Government Service Delivery Improvement - General	2,500,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	672,498.00	
252310201	Other Constructions - Side Walls - General	2,984,480.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>44,589,714.00</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	25,078,183.00	
230100101	Electricity Charges for Street Lights	13,325,373.00	
230100200	Diesel, Petrol & Gas	9,348,152.00	
230400100	Vehicle Hire Charges	1,297,624.00	
230500100	Repairs & Maintenance - Road and Pavements	48,341,775.00	
230500200	Repairs & Maintenance - Bridges and Culverts	246,141.00	
230500300	Repairs & Maintenance - Water Supply	3,227,856.00	
230500400	Repairs & Maintenance - Drainage	2,719,967.00	
230500600	Repairs & Maintenance - Street Lights	20,576,196.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	8,438,142.00	
230510400	Repairs & Maintenance - Markets	324,684.00	
230510500	Repairs & Maintenance - Parks & Gardens	646,551.00	
230519900	Repairs & Maintenance - Other Civic Amenities	695,591.00	
230520100	Repairs & Maintenance - Buildings	232,090.00	
230530100	Repairs & Maintenance - Vehicles	2,840,460.00	
230590100	Repairs & Maintenance - Machinery	822,515.00	
230590900	Other Repairs & Maintenance	803,551.00	
230800300	Expenses for Burying Unclaimed Dead bodies	100,197.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	27,780.00	
230800601	Expenses Related to Pandemic/Epidemic Control	3,217,787.00	
253200601	Water Conservation- General	14,780,648.00	
253300703	Electronic and Electrical Industry- TSP	119,630.00	
253301501	Service Enterprises - General	191,076.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>157,401,969.00</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>
240700100	Bank Charges	16,452.00	
240800100	Other Finance Expenses	2,267,123.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	3,395,476.00	
250400202	Increase the production of milk	989,511.00	
250400204	Running of veterinary hospitals	498,700.00	
250400207	Prevention of cruelty to animals	1,306,711.00	
250400600	Development Fund Programmes - Small Scale Industry	120,000.00	
250400700	Development Fund Programmes - Housing	97,097,050.00	
250400702	Implementing housing programmes	54,783,687.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,734,784.00	
250401202	Conduct child welfare centres and mother carehomes	121,120.00	
250401205	Implement sanitation programmes	6,502,748.00	
250401500	Development Fund Programmes - Development of SC / ST	6,004,180.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	7,545,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,530,000.00	
250500501	Scholarships for handicapped children	17,938,150.00	
250500505	Voluntary social welfare organisations grantin aid	10,949,717.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	147,500.00	
250500601	Allopathy	14,910,356.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,150,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,889,157.00	
250501609	Wells and water supply	351,360.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	19,622,000.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	9,720.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	143,613,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	22,788,500.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	35,667,800.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	313,405,700.00	
251100301	High School Education-General	772,575.00	
251100401	Higher Secondary Education-General	3,301,093.00	
251101001	Arts and Culture-General	670,000.00	
251101301	Education-Related Activities - General	10,048,193.00	
251101302	Education-Related Activities - SCP	2,040,900.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	509,321.00	
251200301	Health related Programs -General	26,531,891.00	
251200901	Sanitation & Waste Management - Individual - General	3,881,542.00	
251202501	Drinking Water - Public - General	1,072,378.00	
251202601	Sanitation & Waste Management - Public - General	109,114,862.00	
251300101	Housing & House Electrification - Individual - General	48,103,375.00	

251300102	Housing & House Electrification - Individual - SCP	1,275,000.00	
251300501	Welfare of the Aged - General	5,690,890.00	
251300502	Welfare of the Aged - SCP	344,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,432,413.00	
251300701	Welfare Programs for the Destitute-General	797,916.00	
251400101	Women Welfare - General	960,948.00	
251400102	Women Welfare - SCP	5,625,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	307,309.00	
252200101	Roads-General	125,649,338.00	
252200102	Roads-SCP	1,295,691.00	
252200501	Foot Bridges-General	286,394.00	
252201401	Bus Stand - General	779,043.00	
252300101	Public Buildings - Local Government Office Building -General	13,359,398.00	
252300201	Public Buildings - Other Buildings - General	5,728,055.00	
252300202	Public Buildings - Other Buildings - SCP	1,014,820.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,251,800.00	
253100301	Agricultural Development Programs- General	24,055,200.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,407,517.00	
253101001	Agriculture and Related Sectors - Areacanut - General	122,931.00	
253101101	Agriculture and Related Sectors - Vegetables - General	4,545,140.00	
253101201	Agriculture and Related Sectors - Plantain - General	1,129,294.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	4,500,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	2,141,078.00	
253101901	Agriculture and Related Sectors -Pepper- General	450,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	174,600.00	
253103201	Animal Husbandry -Goat- General	264,000.00	
253103401	Animal Husbandry -Calf- General	1,150,000.00	
253103501	Animal Husbandry -Poultry- General	1,673,400.00	
253105201	Inland -Pisciculture- General	576,800.00	
	<b>Total Programme Expenditures</b>	<b>1,182,106,632.00</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	200,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,396,568.00	
260200200	Contribution to other Funds	11,000,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>12,596,568.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270500100	Miscellaneous Expense written off	710.00	
	<b>Total Provisions &amp; Write off</b>	<b>710.00</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)	(62,607,015.00)	
280100110	Prior Period income- Service Cess	(5,000,000.00)	
280200201	Prior Period Income - Rent form Civic Amenities	52,265,550.00	
280200401	Prior Period Income - Licence Fees	8,179,990.00	
280209900	Prior Period Income - Other income	(600,000,000.00)	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	32,232.00	
280800300	Prior Period - Operations and Maintenance Expenses	10,439,949.00	
	<b>Total Prior Period Items(Net)</b>	<b>(596,689,294.00)</b>	

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