

## Thrissur Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	180,004,029.00	
110010200	Service Cess u/s 26	45.00	
110010300	Surcharge on Property Tax u/s 31	10,091.00	
110010400	Service Charge on Central Govt Buildings u/s 30	143,712.00	
110010500	Fees on Buildings for Special Services u/s 29	19,497.00	
110020100	Water Tax	(600.00)	
110100100	Profession Tax - Institutions / Professionals/Traders	21,048,250.00	
110100200	Profession Tax - Employees	116,308,041.00	
110110100	Advertisement Tax	17,371.00	
110160100	Entertainment Tax	35,620.00	
110809900	Other Taxes	14.00	
	<b>Total Tax Revenue</b>	<b>317,586,070.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	(544,257.00)	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>(544,257.00)</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	6,800.00	
130100200	Rent from Town Hall	557,571.00	
130100300	Rent from Stadium	3,447,580.00	
130100500	Rent from Bus Stands	800.00	
130101000	Rent From Agricultural Trees	119,287.00	
130101100	Rent from Conference Hall	1,000.00	
130109900	Rent from Other Civic Amenities	67,577,775.00	
130200100	Rent from Staff Quarters	452,752.00	
130200300	Rent from Buildings	30,236.00	
130400100	Rent from Lease of Lands	1,200.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>72,195,001.00</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	26,923.00	
140100200	Tutorial College Registration Fee	6,700.00	
140100300	Contractor Registration Fee	3,150.00	
140110100	License Fees for Dangerous & Offensive Trades	10,500,500.00	
140110300	License Fees under P.P.R ACT	22,477.00	
140110400	License Fees under Cinema Regulation Act	12,000.00	
140119900	Other Licensing Fees	10,967,501.00	
140120100	Fees for Construction of Buildings	16,075,520.00	
140120200	Fees for Installation of Machinery	18,630.00	
140120300	Fees for Construction of Factory	15,072.00	
140129900	Other Fees for Grant of Permit	11,460,286.00	

140130100	Fees for Birth & Death Certificate	52,481.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	20,905.00	
140130300	Fees for Marriage Certificate	53,770.00	
140130400	Fees for Ownership Certificate	236,926.00	
140139900	Fees for Other Certificates or Extracts	(1,693.00)	
140150100	Regularization Fees	39,145.00	
140200100	Penalties	(25,989.00)	
140200200	Penal Interest	6,948,324.00	
140200300	Fines	3,981,384.00	
140200400	Fines imposed by court (including P.F.A)	500.00	
140200500	Fines imposed by Municipal and other laws	14,895.00	
140200600	Penalty charge for the destruction of roads	12,500.00	
140400100	Fees for removal of Encroachment	4,025.00	
140400200	Notice Fees	1,640.00	
140400300	Warrant Fees	360.00	
140400400	Ownership Change Fees	525,185.00	
140400500	License Change Fees	9,780.00	
140400900	Search Fees	8,880.00	
140409900	Other Fees	2,523,572.00	
140500100	Water Charges	30,000,000.00	
140500400	Electricity Charges	(53,982.00)	
140500500	Electricity Service Connection Charges	(18,432.00)	
140500700	Cattle Pound Charges	300.00	
140500900	Public Sanitation Charges	3,094,535.00	
140501000	Market Fees	2,505,450.00	
140501100	Bus Stand Fees	2,800,000.00	
140501200	Slaughter House Fees	1,800,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,048,750.00	
140501400	Receipts on account of cost of services rendered	300,000.00	
140501600	Receipts from Libraries	4,024.00	
140502000	Crematorium Fees	160,000.00	
140509900	Other User Charges	2,189,754.00	
140700100	Road Cutting Charges	844,924.00	
140800100	Other Charges	1,986.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>110,192,658.00</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	111,553.00	
150109900	Sale of Other Products	500.00	
150110101	Sale of Tender Forms	161,080.00	
150110102	Sales of Forms (Others)	79,525.00	
150120200	Sale of Scrap	398,165.00	
150300100	Miscellaneous Sales	168,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>918,823.00</b>	

**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>
160100201	Fund for Transferred Institutions - Agriculture	25,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	9,422,251.00	
160100209	Fund for Transferred Institutions - Education	28,050.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	807,720.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	840,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	450,000.00	
160100500	General Purpose Fund	113,202,160.00	

160101100	Special Grants	4,998,800.00	
160101200	Library Grant	511.00	
160101500	Grant for Festivals	35,000.00	
160109900	Other Revenue Grants	63,285,400.00	
160300206	Beneficiary Contribution	939,450.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>194,034,342.00</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>
170109900	Other Interest	2,250.00	
170200100	Dividend	15,050.00	
	<b>Total Income from Investments-General Fund</b>	<b>17,300.00</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	4,968,674.00	
	<b>Total Interest Earned</b>	<b>4,968,674.00</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	112,400.00	
180110800	Lapsed Deposits - Auction Deposits	3,000.00	
180400100	Recovery from Employees	(353,234.00)	
180809900	Miscellaneous Receipts	258,520.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	109,200.00	
	<b>Total Other Income</b>	<b>129,886.00</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	1,559,235.00	
210100104	Salaries - Permanent Staff	160,434,558.00	
210100105	Salaries - Temporary Staff	9,227,420.00	
210100106	Salaries - Contingent Staff	78,941,987.00	
210100200	Wages	77,576,625.00	
210100300	Bonus	316,000.00	
210200101	Travelling Allowances - Secretary	62,613.00	
210200104	Travelling Allowances - Permanent Staff	126,537.00	
210200105	Travelling Allowances - Temporary Staff	83,648.00	
210200201	Other allowances - Secretary	12,690.00	
210200204	Other allowances - Permanent Staff	10,500.00	
210200205	Other allowances - Temporary Staff	26,450.00	
210200206	Other allowances - Contingent Staff	944,270.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,156,889.00	
210200401	Uniforms	14,400.00	
210200402	Training Expenses	19,949.00	
210200499	Other Benefits and Allowances	344,180.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	(4,669.00)	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	11,411,470.00	
210300201	Contribution to Pension Fund - Contingent Staff	7,617,931.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	36,000,000.00	
210400100	Leave Encashment	12,316,521.00	

210500900	Other Establishment Expenses	176,961.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>403,376,165.00</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	14,314.00	
220100101	Rent of Buildings	48,062.00	
220100201	Land Revenue	(4,057,100.00)	
220100301	Income Tax	1,291,914.00	
220110100	Office Electricity Expenses	14,951.00	
220110200	Water Charges	178,862.00	
220119900	Other Office Maintenance Expenses	884,372.00	
220120100	Telephone Expenses	589,885.00	
220120200	Postage Expenses	176,426.00	
220129900	Miscellaneous Communication Expenses	136,515.00	
220200100	Books & Periodicals	41,381.00	
220210100	Printing & Stationery	4,360,426.00	
220400100	insurance	707,114.00	
220510100	Law Charges	2,712,750.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,500.00	
220519900	Miscellaneous Legal Expenses	653,000.00	
220520100	Professional & Other Fees	9,866,923.00	
220600100	Newspaper Advertisement Charges	848,232.00	
220800200	Festival Expenses	156,800.00	
220809900	Miscellaneous Administration Expenses	3,033,886.00	
252310101	Other Constructions - Bund - General	12,045,576.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>33,706,789.00</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	9,622,899.00	
230100101	Electricity Charges for Street Lights	33,500,931.00	
230100200	Diesel, Petrol & Gas	4,271,965.00	
230300100	Consumption of Stores - Medicines	(19,405.00)	
230309900	Consumption of Stores - Other Stores	555,775.00	
230400100	Vehicle Hire Charges	75,000.00	
230400200	Equipment Hire Charges	13,998.00	
230409900	Other Hire Charges	4,650.00	
230500100	Repairs & Maintenance - Road and Pavements	35,600,943.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,274,453.00	
230500300	Repairs & Maintenance - Water Supply	545,316.00	
230500400	Repairs & Maintenance - Drainage	156,733,453.00	
230500500	Repairs & Maintenance - Sewerage	49,900.00	
230500600	Repairs & Maintenance - Street Lights	16,142,511.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,640,999.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	746,558.00	
230510300	Repairs & Maintenance - Schools	224,936.00	
230510400	Repairs & Maintenance - Markets	338,813.00	
230510500	Repairs & Maintenance - Parks & Gardens	5,580,648.00	
230510600	Repairs & Maintenance - Playgrounds	529,599.00	
230519900	Repairs & Maintenance - Other Civic Amenities	291,518.00	
230520100	Repairs & Maintenance - Buildings	9,943,378.00	
230530100	Repairs & Maintenance - Vehicles	1,322,549.00	
230590100	Repairs & Maintenance - Machinery	733,918.00	
230590900	Other Repairs & Maintenance	397,852.00	
230800300	Expenses for Burying Unclaimed Dead bodies	352,500.00	
230800400	Expenses relating to collection of Taxes	55,690.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	563.00	
240800100	Other Finance Expenses	4,049,980.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>4,050,543.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	1,141,844.00	
250400702	Implementing housing programmes	77,028,946.00	
250401205	Implement sanitation programmes	9,842,321.00	
250401300	Development Fund Programmes - Social Welfare	9,422,251.00	
250401902	Distribute Government grants and subsidies	171,000.00	
250500101	Production incentive to Paddy Growers	25,000.00	
250500501	Scholarships for handicapped children	52,750.00	
250500506	Intercaste marriage	450,000.00	
250501606	Thatching grant	11,000.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1,151,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	464,040.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	840,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	175,000.00	
252100701	Office Electrification - General	78,529.00	
252200101	Roads-General	25,452,097.00	
	<b>Total Programme Expenditures</b>	<b>126,306,178.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	210,249.00	
260100300	Financial assistance to Arts and Sports Organisations	15,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	359,040.00	
260200200	Contribution to other Funds	10,028,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>10,612,289.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800700	Prior Period - Miscellaneous Expenses	(50,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(50,000.00)</b>	