

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 16-September-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,250.00	
110010200	Service Cess u/s 26	419,959.00	
110080100	Tax on Animals	98,625.00	
110100100	Profession Tax - Institutions / Professionals/Traders	90.00	
110100200	Profession Tax - Employees	22,806,850.00	
110160100	Entertainment Tax	163,250.00	
110809900	Other Taxes	5.00	
	Total Tax Revenue	23,490,029.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	360.00	
	Total Assigned Revenues & Compensation	360.00	

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	103,214.00	
130100200	Rent from Town Hall	1,322,269.00	
130100300	Rent from Stadium	845,905.00	
130100800	Rent from Shopping Complex	66,193.00	
130101100	Rent from Conference Hall	12,242.00	
130109900	Rent from Other Civic Amenities	866.00	
130200100	Rent from Staff Quarters	36,366.00	
130800900	Other Rents	9,008.00	
	Total Rental Income from Muncipal Poperties	2,396,063.00	

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	24,750.00	
140100200	Tutorial College Registration Fee	8,200.00	
140109900	Other Empanelment & Registration Charges	8,770.00	
140110300	License Fees under P.P.R ACT	32,172.00	
140110400	License Fees under Cinema Regulation Act	21,000.00	
140110600	License fee for Domestic Animals	25,950.00	
140119900	Other Licensing Fees	2,793,454.00	
140120100	Fees for Construction of Buildings	45,289,437.00	

140120200	Fees for Installation of Machinery	7,385.00	
140120300	Fees for Construction of Factory	3,215.00	
140129900	Other Fees for Grant of Permit	1,538,689.00	
140130100	Fees for Birth & Death Certificate	16,991.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	8,399.00	
140130300	Fees for Marriage Certificate	73,450.00	
140130400	Fees for Ownership Certificate	224,040.00	
140139900	Fees for Other Certificates or Extracts	8,419.00	
140140100	Development Charges	7,480.00	
140150100	Regularization Fees	6,443,569.00	
140200100	Penalties	4,436.00	
140200200	Penal Interest	4,748,755.00	
140200300	Fines	3,157,503.00	
140200500	Fines imposed by Municipal and other laws	174,698.00	
140400200	Notice Fees	15.00	
140400300	Warrant Fees	199.00	
140400400	Ownership Change Fees	336,195.00	
140400500	License Change Fees	2,145.00	
140400700	Advertisement Fees	(3,200.00)	
140400800	Delayed Registration Fees	2,200.00	
140400900	Search Fees	3,202.00	
140409900	Other Fees	3,182,230.00	
140500100	Water Charges	61,339.00	
140500400	Electricity Charges	23,282.00	
140500900	Public Sanitation Charges	2,419,042.00	
140501000	Market Fees	2,245,957.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	296,321.00	
140501600	Receipts from Libraries	1,608.00	
140501700	Receipts from Schools	636.00	
140501800	Receipts form Hospitals & Dispensaries	814,490.00	
140502000	Crematorium Fees	1,011,000.00	
140509900	Other User Charges	15,405.00	
140700100	Road Cutting Charges	6,495,831.00	
140800100	Other Charges	85.00	
	Total Fees & User Charges-Income Head wise	81,528,744.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	695.00	
150100300	Sale of Usufructs	55,210.00	
150110101	Sale of Tender Forms	1,805.00	
150110102	Sales of Forms (Others)	419,891.00	
150120200	Sale of Scrap	1,971,970.00	
150400100	Road Roller Charges	28,189.00	
150400200	Hire Charges for Vehicles (Others)	65,160.00	
150410200	Rent on Other Equipments	15,390.00	

	Total Sale & Hire Charges-Income Head -wise	2,558,310.00	
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Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160101200	Library Grant	58,650.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	390,000.00	
160109900	Other Revenue Grants	184,230.00	
	Total Revenue Grants,Contributions & Subsidies	632,880.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171800200	Other Interest	90.00	
	Total Interest Earned	90.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	5,913.00	
180800200	Charges imposed on Small Scale Irrigational Works	35.00	
180809900	Miscellaneous Receipts	405,801.00	
	Total Other Income	411,749.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	27,136,848.00	
210100104	Salaries - Permanent Staff	139,798,704.00	
210100105	Salaries - Temporary Staff	80,082.00	
210100106	Salaries - Contingent Staff	145,566,171.00	
210100200	Wages	23,422,535.00	
210200101	Travelling Allowances - Secretary	24,350.00	
210200104	Travelling Allowances - Permanent Staff	124,827.00	
210200201	Other allowances - Secretary	4,200.00	
210200204	Other allowances - Permanent Staff	9,920.00	
210200206	Other allowances - Contingent Staff	1,676,165.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	80,750.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	346,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,927,000.00	
210200401	Uniforms	1,305,692.00	
210200499	Other Benefits and Allowances	266,508.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	12,286,771.00	
210300201	Contribution to Pension Fund - Contingent Staff	10,697,006.00	

210300500	Contributory Pension Fund	4,291,153.00	
210400100	Leave Encashment	8,884,476.00	
	Total Establishment Expenditures-Expenditure head-wise	379,999,408.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	435,356.00	
220100101	Rent of Buildings	118,176.00	
220100301	Income Tax	(14,088.00)	
220110100	Office Electricity Expenses	5,560.00	
220110200	Water Charges	1,031,912.00	
220120100	Telephone Expenses	97,380.00	
220120200	Postage Expenses	101,339.00	
220129900	Miscellaneous Communication Expenses	10,000.00	
220200100	Books & Periodicals	88,892.00	
220210100	Printing & Stationery	6,617,149.00	
220400100	insurance	510,973.00	
220510100	Law Charges	95,000.00	
220519900	Miscellaneous Legal Expenses	691,754.00	
220520100	Professional & Other Fees	48,460.00	
220600100	Newspaper Advertisement Charges	1,114,842.00	
220800200	Festival Expenses	1,165,569.00	
220809900	Miscellaneous Administration Expenses	200,185.00	
	Total Administrative Expenditures-Expenditure head-wise	12,318,459.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	8,537,171.00	
230100101	Electricity Charges for Street Lights	40,737,409.00	
230100200	Diesel, Petrol & Gas	4,336,454.00	
230400100	Vehicle Hire Charges	911,097.00	
230500100	Repairs & Maintenance - Road and Pavements	33,041,922.00	
230500300	Repairs & Maintenance - Water Supply	26,011,252.00	
230500400	Repairs & Maintenance - Drainage	33,552,127.00	
230500500	Repairs & Maintenance - Sewerage	22,983,597.00	
230500600	Repairs & Maintenance - Street Lights	506,765.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	12,934,562.00	
230510300	Repairs & Maintenance - Schools	553,870.00	
230511100	Repairs & Maintenance - Public Toilets	94,000.00	
230530100	Repairs & Maintenance - Vehicles	868,289.00	
230800700	Public Ferry-General	169,805.00	
	Total Operations & Maintenance-Expenditure head-wise	185,238,320.00	

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>
240700100	Bank Charges	(300.00)	
	Total Interest & Finance Charges	(300.00)	

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>
250400702	Implementing housing programmes	56,560,000.00	
251101701	Grama sabha/Ward sabha Center- General	332,000.00	
251410101	Anganwadi Nutrition - General	914,513.00	
252100101	Street Lights -General	3,114.00	
253100201	Agriculture and Related Sectors - Other crops- General	2,063.00	
	Total Programme Expenditures	57,811,690.00	

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