

Thiruvananthapuram 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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	519,028,858.00	
110010200	Service Cess u/s 26	79,025,712.00	
110080100	Tax on Animals	254,465.00	
110100100	Profession Tax - Institutions / Professionals/Traders	57,522,650.00	
110100200	Profession Tax - Employees	454,257,474.00	
110110100	Advertisement Tax	93,594.00	
110809900	Other Taxes	1,629.00	
110900100	Tax Remission & Refund - Property Tax(General)	(10,273.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(13,750.00)	
110900700	Tax Remission & Refund - Advertisement Tax	(58,060.00)	
110909900	Tax Remission & Refund - Other Taxes	(173,054.00)	
	Total Tax Revenue	1,109,929,245.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110900100	Tax Remission & Refund - Property Tax(General)	(10,273.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(13,750.00)	
110900700	Tax Remission & Refund - Advertisement Tax	(58,060.00)	
110909900	Tax Remission & Refund - Other Taxes	(173,054.00)	
	Total Remission and Refund of taxes	(255,137.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	30.00	
	Total Assigned Revenues & Compensation	30.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100100	Rent from Markets	54,606.00	
130100200	Rent from Town Hall	2,010,099.00	
130100300	Rent from Stadium	4,445,505.00	
130100800	Rent from Shopping Complex	213,202.00	
130101000	Rent From Agricultural Trees	400.00	
130101100	Rent from Conference Hall	18,950.00	
130109900	Rent from Other Civic Amenities	36,967,797.00	

130200100	Rent from Staff Quarters	77,216.00	
130300100	Rent from Guest Houses	1,219.00	
130400100	Rent from Lease of Lands	19,001,341.00	
130800900	Other Rents	1,146,354.00	
130909900	Rent Remission and Refund - Other Rents	(50,000.00)	
	Total Rental Income from Muncipal Poperties	63,886,689.00	

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	98,645.00	
140100200	Tutorial College Registration Fee	20,400.00	
140100500	Residents Association Registration fee	100.00	
140109900	Other Empanelment & Registration Charges	31,260.00	
140110100	License Fees for Dangerous & Offensive Trades	20,978,372.00	
140110200	License Fees for Lodge	5,750.00	
140110300	License Fees under P.P.R ACT	221,431.00	
140110400	License Fees under Cinema Regulation Act	16,000.00	
140110600	License fee for Domestic Animals	85,200.00	
140119900	Other Licensing Fees	15,867,839.00	
140120100	Fees for Construction of Buildings	120,989,227.00	
140120200	Fees for Installation of Machinery	21,364.00	
140120300	Fees for Construction of Factory	12,478.00	
140129900	Other Fees for Grant of Permit	6,102,151.00	
140130100	Fees for Birth & Death Certificate	103,054.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,726.00	
140130300	Fees for Marriage Certificate	232,599.00	
140130400	Fees for Ownership Certificate	484,966.00	
140139900	Fees for Other Certificates or Extracts	76,240.00	
140140100	Development Charges	4,207.00	
140150100	Regularization Fees	13,958,558.00	
140200100	Penalties	21,247.00	
140200200	Penal Interest	19,110,187.00	
140200300	Fines	7,916,931.00	
140200500	Fines imposed by Municipal and other laws	33,526.00	
140200600	Penalty charge for the destruction of roads	3,500.00	
140400200	Notice Fees	926.00	
140400300	Warrant Fees	300.00	
140400400	Ownership Change Fees	945,103.00	
140400500	License Change Fees	796,235.00	
140400800	Delayed Registration Fees	5,345.00	
140400900	Search Fees	44,604.00	
140409900	Other Fees	4,972,047.00	
140500100	Water Charges	93,456.00	
140500400	Electricity Charges	178,256.00	
140500900	Public Sanitation Charges	9,307,478.00	
140501000	Market Fees	2,367,501.00	

140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,358,872.00	
140501600	Receipts from Libraries	7,861.00	
140501700	Receipts from Schools	3,370.00	
140501800	Receipts form Hospitals & Dispensaries	2,004,010.00	
140501900	Receipts from Veterinary Poly Clinic	(96,000.00)	
140502000	Crematorium Fees	4,150,002.00	
140509900	Other User Charges	509,152.00	
140700100	Road Cutting Charges	17,329,102.00	
	Total Fees & User Charges-Income Head wise	252,384,578.00	

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	5,692.00	
150100300	Sale of Usufructs	98,616.00	
150110101	Sale of Tender Forms	12,215,657.00	
150110102	Sales of Forms (Others)	1,311,380.00	
150120200	Sale of Scrap	304,163.00	
150120300	Receipts from auction of obsolete assets	2,090,934.00	
150400100	Road Roller Charges	25,583.00	
150400200	Hire Charges for Vehicles (Others)	207,916.00	
150410200	Rent on Other Equipments	21,145.00	
	Total Sale & Hire Charges-Income Head -wise	16,281,086.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	614,648,581.00	
160100102	Development Fund - Special Component Plan	367,423,669.00	
160100103	Development Fund - Tribal Sub-Plan	3,424,415.00	
160100104	Development Fund - Central Finance Commission Grant	605,830,218.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	22,637,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,294,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	304,400,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	13,801,900.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	90,650,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	7,080,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	467,793,300.00	
160100401	Maintenance Fund - Road Assets	319,318,937.00	
160100402	Maintenance Fund - Non-Road Assets	137,503,332.00	
160100500	General Purpose Fund	364,845,008.00	
160100700	Grant under JNNURM	36,595,934.00	
160101100	Special Grants	30,446,050.00	
160101200	Library Grant	43,070.00	

160101400	Flood Relief Grant	2,790,170.00	
160101500	Grant for Festivals	13,435,582.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	14,752,825.00	
160109900	Other Revenue Grants	938,714,382.00	
160300100	Contribution towards schemes	23,750.00	
	Total Revenue Grants,Contributions & Subsidies	4,360,454,303.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200100	Dividend	21,450.00	
	Total Income from Investments-General Fund	21,450.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	76,261,846.00	
171200100	Interest on Loans and advances to Employees	752,740.00	
	Total Interest Earned	77,014,586.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	15,006.00	
180809900	Miscellaneous Receipts	635,263.02	
	Total Other Income	650,269.02	

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	67,842,115.00	
210100104	Salaries - Permanent Staff	317,558,018.00	
210100105	Salaries - Temporary Staff	4,159,295.00	
210100106	Salaries - Contingent Staff	374,310,198.00	
210100200	Wages	87,182,865.00	
210100300	Bonus	1,397,530.00	
210200101	Travelling Allowances - Secretary	19,550.00	
210200104	Travelling Allowances - Permanent Staff	55,767.00	
210200201	Other allowances - Secretary	1,161,384.00	
210200202	Other allowances - Municipal Engineer	6,167,465.00	
210200204	Other allowances - Permanent Staff	554,409.00	
210200205	Other allowances - Temporary Staff	86,999.00	
210200206	Other allowances - Contingent Staff	18,505,379.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,050.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,700.00	

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	2,318,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,370,976.00	
210200401	Uniforms	463,500.00	
210200499	Other Benefits and Allowances	539,921.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	91,695.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	33,702,911.00	
210300201	Contribution to Pension Fund - Contingent Staff	38,693,329.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	250,000,000.00	
210300500	Contributory Pension Fund	9,911,101.00	
210400100	Leave Encashment	22,112,057.00	
210500900	Other Establishment Expenses	45,600.00	
	Total Establishment Expenditures-Expenditure head-wise	1,246,588,314.00	

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	271,646.00	
220100101	Rent of Buildings	100,496.00	
220110100	Office Electricity Expenses	727,039.00	
220110200	Water Charges	2,926,335.00	
220119900	Other Office Maintenance Expenses	96,731.00	
220120100	Telephone Expenses	859,539.00	
220120200	Postage Expenses	350,508.00	
220129900	Miscellaneous Communication Expenses	112,767.00	
220200100	Books & Periodicals	374,208.00	
220210100	Printing & Stationery	8,908,619.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	101,825.00	
220400100	insurance	966,095.00	
220510100	Law Charges	396,580.00	
220519900	Miscellaneous Legal Expenses	780,600.00	
220520100	Professional & Other Fees	434,949.00	
220600100	Newspaper Advertisement Charges	3,075,876.00	
220800200	Festival Expenses	3,067,956.00	
220809900	Miscellaneous Administration Expenses	3,492,550.00	
	Total Administrative Expenditures-Expenditure head-wise	27,044,319.00	

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	28,143,751.00	
230100101	Electricity Charges for Street Lights	155,510,603.00	
230100200	Diesel, Petrol & Gas	13,992,821.00	
230309900	Consumption of Stores - Other Stores	392,818.00	
230400100	Vehicle Hire Charges	3,411,921.00	
230400200	Equipment Hire Charges	1,257,834.00	

230409900	Other Hire Charges	586,308.00	
230500100	Repairs & Maintenance - Road and Pavements	154,819,032.00	
230500300	Repairs & Maintenance - Water Supply	370,622,416.00	
230500400	Repairs & Maintenance - Drainage	132,593,325.00	
230500500	Repairs & Maintenance - Sewerage	142,837,354.00	
230500600	Repairs & Maintenance - Street Lights	26,322,169.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,223,311.00	
230510300	Repairs & Maintenance - Schools	2,727,824.00	
230510500	Repairs & Maintenance - Parks & Gardens	805,657.00	
230511500	Repairs & Maintenance - Slaughter Houses	580,322.00	
230519900	Repairs & Maintenance - Other Civic Amenities	904,732.00	
230520100	Repairs & Maintenance - Buildings	87,162.00	
230530100	Repairs & Maintenance - Vehicles	4,286,950.00	
230590100	Repairs & Maintenance - Machinery	30,127.00	
230800600	Food to Patients	60,714.00	
230800700	Public Ferry-General	725,220.00	
	Total Operations & Maintenance-Expenditure head-wise	1,046,922,371.00	

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	45,656.00	
	Total Interest & Finance Charges	45,656.00	

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>
250400100	Development Fund Programmes - Agriculture	255,000.00	
250400104	Production of organic manure	327,030.00	
250400202	Increase the production of milk	3,261,675.00	
250400204	Running of veterinary hospitals	13,912,929.00	
250400206	Formulation and implementation of preventive-health programme for animals	10,000.00	
250400207	Prevention of cruelty to animals	1,094,843.00	
250400209	Control of animal origin disease	8,401.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	17,019,293.00	
250400406	Implementation of fishermen welfare scheme	4,963,400.00	
250400600	Development Fund Programmes - Small Scale Industry	200,000.00	
250400700	Development Fund Programmes - Housing	152,617,500.00	
250400707	Mobilise fund necessary for housing	62,796,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	39,145,280.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	12,594,102.00	
250401002	Implement literary programmes	998,444.00	
250401200	Development Fund Programmes - Public Health & Sanitation	204,976.00	
250401202	Conduct child welfare centres and mother carehomes	498,202.00	
250401205	Implement sanitation programmes	206,190.00	

250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	1,749,004.00	
250401500	Development Fund Programmes - Development of SC / ST	3,744,000.00	
250401902	Distribute Government grants and subsidies	345,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,200,000.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,398,027.00	
250500501	Scholarships for handicapped children	17,860,000.00	
250500504	Orphanages - grant in aid	12,993,043.00	
250500601	Allopathy	12,533,345.00	
250500604	Sidh Vaidya	500,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	22,414,897.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,795,048.00	
250501609	Wells and water supply	370,165.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	22,637,500.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	4,294,080.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	2,300,160.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	304,400,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	13,801,900.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	90,650,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	7,080,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	467,793,300.00	
251100101	Pre-primary Education -General	9,935,222.00	
251100201	Primary Education-General	7,387,510.00	
251100301	High School Education-General	11,849,571.00	
251100401	Higher Secondary Education-General	10,199,853.00	
251101001	Arts and Culture-General	14,430.00	
251101301	Education-Related Activities - General	45,635,365.00	
251101302	Education-Related Activities - SCP	5,545,000.00	
251101701	Grama sabha/Ward sabha Center- General	1,000,862.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	6,771,761.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	898,830.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure-General	9,184,280.00	
251200301	Health related Programs -General	14,000.00	
251200801	Drinking Water - Individual - General	1,975,000.00	
251200802	Drinking Water - Individual - SCP	695,668.00	
251200901	Sanitation & Waste Management - Individual - General	8,848,752.00	
251202301	Unani-Medical Institution- General	717,503.00	
251202401	Epidemic Control- General	2,259,000.00	
251202501	Drinking Water - Public - General	10,835,639.00	
251202502	Drinking Water - Public - SCP	747,095.00	
251202503	Drinking Water - Public - TSP	1,612,415.00	

251202601	Sanitation & Waste Management - Public - General	103,284,890.00
251202701	Crematorium - General	69,416.00
251300101	Housing & House Electrification - Individual - General	159,760,000.00
251300102	Housing & House Electrification - Individual - SCP	117,210,529.00
251300103	Housing & House Electrification - Individual - TSP	1,812,000.00
251300501	Welfare of the Aged - General	10,726,801.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	9,168,149.00
251300701	Welfare Programs for the Destitute-General	1,085,440.00
251400101	Women Welfare - General	1,645,604.00
251400102	Women Welfare - SCP	7,125,000.00
251410101	Anganwadi Nutrition - General	62,406,756.00
251420101	Anganwadi Infrastructure - General	124,820.00
251420201	Anganwadi Related Services - General	14,757,851.00
251600501	Plan Formulation, Implementation and Monitoring - General	2,340,797.00
251640101	Tourism Infrastructure - General	994,853.00
251650101	Local Government Service Delivery Improvement - General	9,665,430.00
251650201	Transferred Institution Service Delivery Improvement - General	4,521,243.00
252100101	Street Lights -General	56,204,980.00
252200101	Roads-General	725,084,781.00
252200102	Roads-SCP	54,496,615.00
252200301	Bridges-General	2,000,000.00
252200501	Foot Bridges-General	1,732,378.00
252200502	Foot Bridges-SCP	1,823,870.00
252201601	Transport Other Programmes - General	1,997,224.00
252300101	Public Buildings - Local Government Office Building -General	53,973,851.00
252300201	Public Buildings - Other Buildings - General	10,273,764.00
252310201	Other Constructions - Side Walls - General	1,138,182.00
252310202	Other Constructions - Side Walls - SCP	1,473,294.00
253100101	Agriculture and Related Sectors - Paddy - General	1,996,185.00
253100201	Agriculture and Related Sectors - Other crops- General	207,870.00
253100301	Agricultural Development Programs- General	11,771,990.00
253100901	Agriculture and Related Sectors - Coconut - General	2,058,292.00
253101001	Agriculture and Related Sectors - Areacanut - General	9,510.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,072,349.00
253101201	Agriculture and Related Sectors - Plantain - General	129,900.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	91,500.00
253101401	Agriculture and Related Sectors -Horticulture- General	22,300.00
253101901	Agriculture and Related Sectors -Pepper- General	115,500.00
253102501	Agriculture and Related Sectors - Infrastructure - General	363,008.00
253103201	Animal Husbandry -Goat- General	1,480,000.00
253103401	Animal Husbandry -Calf- General	737,500.00
253103501	Animal Husbandry -Poultry- General	272,930.00
253103901	Animal Husbandry -Infrastructure- General	108,192.00
253104101	Animal Husbandry -Related Facility - General	4,748,972.00
253105701	Ornamental Fish Farming- General	110,000.00
253106101	Fisheries Infrastructure - General	468,020.00
253106102	Fisheries Infrastructure - SCP	106,705.00

253106201	Fisheries Related Facilities - General	1,752,370.00	
253200101	Soil Conservation -General	498,000.00	
253200301	Flood control-General	6,615,750.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	911,735.00	
253200601	Water Conservation- General	2,438,298.00	
253300901	Industrial Training Programs-General	1,023,106.00	
253300902	Industrial Training Programs- SCP	2,264,100.00	
253301501	Service Enterprises - General	4,507,607.00	
253301502	Service Enterprises - SCP	1,935,116.00	
253301601	Market Promotion - General	1,966,320.00	
	Total Programme Expenditures	2,908,783,733.00	

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>
	Total Revenue Grants,Contributions & Subsidies		

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>
	Total Provisions & Write off		

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>
280200301	Prior Period Income - Water Charges	(3,983.00)	
280209900	Prior Period Income - Other income	(125,200.00)	
280400100	Other Income	(47,898.00)	
280800100	Prior Period - Establishment Expenses	(121,800,657.00)	
280800200	Prior Period - Administrative Expenses	471,523.00	
280800300	Prior Period - Operations and Maintenance Expenses	(9,099,381.28)	
280800500	Prior Period - Programme Expenses	(6,500.00)	
280800600	Prior Period - Revenue Grants & Contributions	(30,000.00)	
280800700	Prior Period - Miscellaneous Expenses	50,000.00	
	Total Prior Period Items(Net)	(130,592,096.28)	

Software support: Information Kerala Mission