

**Thiruvananthapuram Corporation**  
**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**  
*For the period from 01-April-2017 to 31-March-2018*

**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)	528,315,267.00	
110080100	Tax on Animals	312,240.00	
110100100	Profession Tax - Institutions / Professionals/Traders	50,000,000.00	
110100200	Profession Tax - Employees	382,013,646.00	
110110100	Advertisement Tax	4,381,599.00	
110160100	Entertainment Tax	23,807,960.00	
110809900	Other Taxes	3,824.00	
110900100	Tax Remission & Refund - Property Tax(General)	(38,599.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(11,900.00)	
110909900	Tax Remission & Refund - Other Taxes	(13,600.00)	
	<b>Total Tax Revenue</b>	<b>988,770,437.00</b>	

**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)	(38,599.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(11,900.00)	
110909900	Tax Remission & Refund - Other Taxes	(13,600.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(64,099.00)</b>	

**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	12,674,823.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>12,674,823.00</b>	

**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	5,250,379.00	
130100200	Rent from Town Hall	624,857.00	
130100300	Rent from Stadium	6,334,285.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	5,432,689.00	
130100800	Rent from Shopping Complex	179,571.00	
130101000	Rent From Agricultural Trees	9,200.00	
130101100	Rent from Conference Hall	25,800.00	
130109900	Rent from Other Civic Amenities	28,616,070.00	
130200100	Rent from Staff Quarters	133,308.00	

130400100	Rent from Lease of Lands	9,000,000.00	
130800900	Other Rents	40,204.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>55,646,363.00</b>	

<b>Schedule: I-4(b) Fees &amp; User Charges-Income Head wise [Code No 140]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
140100100	Private Hospital & Paramedical Institutions Registration Fee	100,714.00	
140100200	Tutorial College Registration Fee	21,500.00	
140100300	Contractor Registration Fee	11,988.00	
140109900	Other Empanelment & Registration Charges	22,381.00	
140110100	License Fees for Dangerous & Offensive Trades	12,878,130.00	
140110200	License Fees for Lodge	155,050.00	
140110300	License Fees under P.P.R ACT	212,023.00	
140110400	License Fees under Cinema Regulation Act	19,000.00	
140119900	Other Licensing Fees	7,325,917.00	
140120100	Fees for Construction of Buildings	142,725,558.00	
140120200	Fees for Installation of Machinery	96,125.00	
140120300	Fees for Construction of Factory	4,155.00	
140129900	Other Fees for Grant of Permit	6,263,687.00	
140130100	Fees for Birth & Death Certificate	157,828.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,929.00	
140130300	Fees for Marriage Certificate	232,316.00	
140130400	Fees for Ownership Certificate	240,146.00	
140139900	Fees for Other Certificates or Extracts	661,161.00	
140150100	Regularization Fees	6,889,336.00	
140200100	Penalties	14,039.00	
140200200	Penal Interest	14,692,407.00	
140200300	Fines	6,139,530.00	
140200500	Fines imposed by Municipal and other laws	12,520.00	
140200600	Penalty charge for the destruction of roads	7,500.00	
140400200	Notice Fees	2,150.00	
140400300	Warrant Fees	19,500.00	
140400400	Ownership Change Fees	728,149.00	
140400500	License Change Fees	5,080.00	
140400800	Delayed Registration Fees	6,390.00	
140400900	Search Fees	79,188.00	
140409900	Other Fees	3,545,639.00	
140500100	Water Charges	126,159.00	
140500400	Electricity Charges	201,242.00	
140500900	Public Sanitation Charges	9,373,276.00	
140501000	Market Fees	100,000.00	
140501600	Receipts from Libraries	7,339.00	
140501700	Receipts from Schools	2,150.00	
140501800	Receipts form Hospitals & Dispensaries	1,219,720.00	
140502000	Crematorium Fees	4,437,251.00	
140509900	Other User Charges	286,932.00	

140700100	Road Cutting Charges	13,928,290.50	
140800100	Other Charges	400.00	
140900200	Remission and Refund - User Charges	2,089,579.00	
140900203	Remission and Refund - Other Charges	15,765,120.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>250,814,494.50</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise[Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100100	Sale of Agricultural Products	13,525.00	
150100300	Sale of Usufructs	59,910.00	
150110101	Sale of Tender Forms	96,690.00	
150110102	Sales of Forms (Others)	1,044,868.00	
150120200	Sale of Scrap	1,893,885.00	
150120300	Receipts from auction of obsolete assets	3,475.00	
150300100	Miscellaneous Sales	20,600.00	
150400100	Road Roller Charges	28,518.00	
150400200	Hire Charges for Vehicles (Others)	238,528.00	
150410200	Rent on Other Equipments	12,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>3,412,499.00</b>	

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies[Code No160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	396,243,314.00	
160100102	Development Fund - Special Component Plan	101,363,812.00	
160100104	Development Fund - Central Finance CommissionGrant	294,924,403.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	279,024.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	9,929,335.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,437,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,680,000.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	3,302,622.00	
160100401	Maintenance Fund - Road Assets	112,370,350.00	
160100402	Maintenance Fund - Non-Road Assets	62,864,593.00	
160100500	General Purpose Fund	589,826,000.00	
160101400	Flood Relief Grant	4,452,666.00	
160101500	Grant for Festivals	18,677,209.00	
160109900	Other Revenue Grants	5,183,292.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,604,534,220.00</b>	

<b>Schedule: I-7 Income from Investments-General Fund [Code No 170]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
170200100	Dividend	21,450.00	
170300100	Income from projects taken up on commercial basis	2,587.00	

	Total Income from Investments-General Fund	24,037.00	
--	--	-----------	--

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	59,015,541.00	
171200100	Interest on Loans and advances to Employees	1,092,780.00	
	<b>Total Interest Earned</b>	<b>60,108,321.00</b>	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100100	Deposits Forfeited	5,645.00	
180110400	Lapsed Deposits - Revenue Deposits	10,000.00	
180110700	Lapsed Deposits - Rent Deposits	20,000.00	
180400100	Recovery from Employees	58,918.00	
180809900	Miscellaneous Receipts	641,907.30	
	<b>Total Other Income</b>	<b>736,470.30</b>	

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	67,281,432.00	
210100104	Salaries - Permanent Staff	369,333,002.00	
210100105	Salaries - Temporary Staff	814,500.00	
210100106	Salaries - Contingent Staff	312,408,512.00	
210100200	Wages	121,894,323.00	
210100300	Bonus	5,340,110.00	
210200101	Travelling Allowances - Secretary	109,464.00	
210200104	Travelling Allowances - Permanent Staff	19,481.00	
210200201	Other allowances - Secretary	125,866.00	
210200204	Other allowances - Permanent Staff	11,041,576.00	
210200205	Other allowances - Temporary Staff	25,332.00	
210200206	Other allowances - Contingent Staff	24,515,352.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	258,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,175.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	748,050.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,204,720.00	
210200401	Uniforms	1,466,414.00	
210200499	Other Benefits and Allowances	305,686.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	33,776,031.00	
210300201	Contribution to Pension Fund - Contingent Staff	36,115,378.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	50,000,000.00	
210400100	Leave Encashment	29,028,452.00	
210500100	Remuneration	190,001.00	

	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,074,165,557.00</b>	
--	---	-------------------------	--

<b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
220100100	Rent	5,110.00	
220100101	Rent of Buildings	243,257.00	
220100399	Other Taxes/ Duties	290,432.00	
220110100	Office Electricity Expenses	1,708,167.00	
220110200	Water Charges	6,927,175.00	
220119900	Other Office Maintenance Expenses	5,628,167.00	
220120100	Telephone Expenses	1,071,741.00	
220120200	Postage Expenses	320,699.00	
220129900	Miscellaneous Communication Expenses	5,755.00	
220200100	Books & Periodicals	334,484.00	
220210100	Printing & Stationery	3,684,155.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	146,064.00	
220400100	insurance	845,215.00	
220510100	Law Charges	689,250.00	
220519900	Miscellaneous Legal Expenses	620,154.00	
220520100	Professional & Other Fees	80,240.00	
220600100	Newspaper Advertisement Charges	656,883.00	
220800200	Festival Expenses	2,332,982.00	
220809900	Miscellaneous Administration Expenses	57,347,696.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>82,937,626.00</b>	

<b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise[code No 230]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
230100100	Electricity Charges	31,840,011.00	
230100101	Electricity Charges for Street Lights	162,056,516.00	
230100200	Diesel, Petrol & Gas	13,673,892.00	
230400100	Vehicle Hire Charges	5,849,966.00	
230409900	Other Hire Charges	3,800.00	
230500100	Repairs & Maintenance - Road and Pavements	125,489,351.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,046,215.00	
230500600	Repairs & Maintenance - Street Lights	16,531,226.00	
230510400	Repairs & Maintenance - Markets	325,272.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,004,796.00	
230530100	Repairs & Maintenance - Vehicles	2,701,950.00	
230800700	Public Ferry-General	696,807.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>361,219,802.00</b>	

<b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>

240700100	Bank Charges	71,101.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>71,101.00</b>	

**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>
250400202	Increase the production of milk	4,583,506.00	
250400206	Formulation and implementation of preventive-health programme for animals	22,500.00	
250400207	Prevention of cruelty to animals	2,836,642.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	68,800.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	8,186,296.00	
250400600	Development Fund Programmes - Small Scale Industry	750,000.00	
250400700	Development Fund Programmes - Housing	102,587,500.00	
250400707	Mobilise fund necessary for housing	71,522,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	16,009,966.00	
250401500	Development Fund Programmes - Development of SC / ST	1,293,198.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	410,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,701,935.00	
250500501	Scholarships for handicapped children	6,291,100.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	499,920.00	
250500504	Orphanages - grant in aid	8,143,561.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	759,354.00	
250500601	Allopathy	4,694,149.00	
250500604	Sidh Vaidya	2,500,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	19,599,137.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,300,000.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	1,437,360.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,680,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,822,230.00	
251011501	Literacy Equivalence Examination - General	27,575,000.00	
251100101	Pre-primary Education -General	5,194,187.00	
251100301	High School Education-General	4,031,391.00	
251100401	Higher Secondary Education-General	4,755,986.00	
251100501	Technical Education-General	1,810,791.00	
251101201	Vocational Higher Secondary Education- General	722,216.00	
251101301	Education-Related Activities - General	40,063,790.00	
251101302	Education-Related Activities - SCP	275,000.00	
251101701	Grama sabha/Ward sabha Center- General	501,429.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	4,510,598.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	826,810.00	

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure-General	71,171.00
251200801	Drinking Water - Individual - General	1,150,000.00
251200802	Drinking Water - Individual - SCP	572,500.00
251200901	Sanitation & Waste Management - Individual - General	4,559,904.00
251200902	Sanitation & Waste Management - Individual - SCP	28,000.00
251202301	Unani-Medical Institution- General	503,749.00
251202501	Drinking Water - Public - General	1,087,332.00
251202601	Sanitation & Waste Management - Public - General	15,765,120.00
251300101	Housing & House Electrification - Individual - General	123,900,000.00
251300102	Housing & House Electrification - Individual - SCP	67,814,000.00
251300501	Welfare of the Aged - General	6,459,306.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	37,747,457.00
251300701	Welfare Programs for the Destitute-General	1,000,000.00
251400101	Women Welfare - General	940,403.00
251410101	Anganwadi Nutrition - General	72,675,431.00
251410201	Other Nutrition Distribution Programme - General	654,007.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,712,404.00
251650101	Local Government Service Delivery Improvement - General	5,731,646.00
251650201	Transferred Institution Service Delivery Improvement - General	64,867,758.00
252100101	Street Lights -General	9,819,895.00
252200101	Roads-General	315,632,564.00
252200102	Roads-SCP	41,862,631.00
252200501	Foot Bridges-General	20,361,109.00
252200502	Foot Bridges-SCP	944,151.00
252300101	Public Buildings - Local Government Office Building -General	28,786,085.00
252300201	Public Buildings - Other Buildings - General	18,314,927.00
252310201	Other Constructions - Side Walls - General	585,400.00
253100101	Agriculture and Related Sectors - Paddy - General	6,450.00
253100201	Agriculture and Related Sectors - Other crops- General	928,471.00
253100301	Agricultural Development Programs- General	1,044,445.00
253100901	Agriculture and Related Sectors - Coconut - General	4,997,385.00
253101001	Agriculture and Related Sectors - Areacanut - General	24,185.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,932,150.00
253101201	Agriculture and Related Sectors - Plantain - General	768,535.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	618,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	54,037.00
253101901	Agriculture and Related Sectors -Pepper- General	1,689,370.00
253102501	Agriculture and Related Sectors - Infrastructure - General	481,678.00
253103201	Animal Husbandry -Goat- General	1,294,000.00
253103401	Animal Husbandry -Calf- General	2,793,600.00
253103501	Animal Husbandry -Poultry- General	746,071.00
253106201	Fisheries Related Facilities - General	2,004,751.00
253200401	Minor Irrigation-Providing Individual Facilities - General	715,433.00
253200601	Water Conservation- General	3,216,124.00
253300902	Industrial Training Programs- SCP	2,212,600.00
253301501	Service Enterprises - General	2,790,000.00

253301502	Service Enterprises - SCP	4,350,000.00	
253301601	Market Promotion - General	3,237,255.00	
	<b>Total Programme Expenditures</b>	<b>1,234,418,342.00</b>	

<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280200201	Prior Period Income - Rent form Civic Amenities	(42,515.00)	
280209900	Prior Period Income - Other income	(1,231,136.00)	
280800300	Prior Period - Operations and Maintenance Expenses	16,960,967.00	
280800700	Prior Period - Miscellaneous Expenses	(12,837.00)	
	<b>Total Prior Period Items(Net)</b>	<b>15,674,479.00</b>	

*Software support: Information Kerala Mission*