

**Thiruvananthapuram Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

26/07/2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,030,058,792.00
120000000	Assigned Revenues & Compensation	I-2	13,052,495.00
130000000	Rental Income from Municipal Properties	I-3	46,436,872.00
140000000	Fees & User Charges	I-4(b)	278,140,184.00
150000000	Sale & Hire Charges	I-5(b)	5,084,351.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,888,889,904.00
170000000	Income from Investments	I-7	10,878.00
171000000	Interest Earned	I-8	35,781,357.00
180000000	Other Income	I-9	1,342,415.02
<b>A</b>	<b>Total-Income</b>		<b>3,298,797,248.02</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,060,650,556.00
220000000	Administrative Expenses	I-11(b)	149,592,125.00
230000000	Operations & Maintenance	I-12(b)	369,957,382.00
240000000	Interest & Finance Charges	I-13	68,683.00
250000000	Programme Expenses	I-14	457,889,035.00
251000000	Decentralised Plan Programme - Service Sector	I-14	210,916,666.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	314,333,248.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	17,044,535.00
272000000	Depreciation	I-17(a)	168,773,663.00
<b>B</b>	<b>Total-Expenditure</b>		<b>2,749,225,893.00</b>
<b>A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>549,571,355.02</b>
280000000	Prior Period Item	I-18	(45,571,317.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>504,000,038.02</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>504,000,038.02</b>

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Thiruvananthapuram Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	516,032,304.00	
110010400	Service Charge on Central Govt Buildings u/s 30	4,745,119.00	
110100100	Profession Tax - Institutions / Professionals/Traders	51,144,036.00	
110100200	Profession Tax - Employees	356,930,651.00	
110110100	Advertisement Tax	8,608,042.00	
110150100	Theatre/ Show Tax	5,512.00	
110160100	Entertainment Tax	92,399,885.00	
110510100	Toll Charge	255,803.00	
110800100	Tax on Timber	1,100.00	
110809900	Other Taxes	15,032.00	
110900100	Tax Remission & Refund - Property Tax(General)	(78,692.00)	
	<b>Total Tax Revenue</b>	<b>1,030,058,792.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(78,692.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(78,692.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	13,052,495.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>13,052,495.00</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	1,852,633.00	
130100200	Rent from Town Hall	805,294.00	
130100300	Rent from Stadium	3,920,510.00	
130100500	Rent from Bus Stands	1,000.00	
130100700	Rent from Sand Auction	10,726.00	
130100800	Rent from Shopping Complex	116,467.00	
130101100	Rent from Conference Hall	18,350.00	
130109900	Rent from Other Civic Amenities	30,121,519.00	
130200100	Rent from Staff Quarters	110,579.00	
130300100	Rent from Guest Houses	4,412.00	
130400100	Rent from Lease of Lands	9,239,858.00	
130800100	Lease Rental	3,833.00	

130800900	Other Rents	231,691.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>46,436,872.00</b>	

**Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	96,490.00	
140100200	Tutorial College Registration Fee	15,400.00	
140100300	Contractor Registration Fee	153,493.00	
140109900	Other Empanelment & Registration Charges	56,660.00	
140110100	License Fees for Dangerous & Offensive Trades	11,697,846.00	
140110200	License Fees for Lodge	236,550.00	
140110300	License Fees under P.P.R ACT	43,870.00	
140110400	License Fees under Cinema Regulation Act	13,000.00	
140119900	Other Licensing Fees	1,582,232.00	
140120100	Fees for Construction of Buildings	127,424,323.00	
140120200	Fees for Installation of Machinery	72,641.00	
140120300	Fees for Construction of Factory	1,605.00	
140129900	Other Fees for Grant of Permit	10,502,705.00	
140130100	Fees for Birth & Death Certificate	197,606.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	12,511.00	
140130300	Fees for Marriage Certificate	199,004.00	
140130400	Fees for Ownership Certificate	247,281.00	
140139900	Fees for Other Certificates or Extracts	168,758.00	
140140100	Development Charges	485.00	
140150100	Regularization Fees	5,087,649.00	
140200100	Penalties	11,596.00	
140200200	Penal Interest	15,804,396.00	
140200300	Fines	6,141,010.00	
140200500	Fines imposed by Municipal and other laws	4,780.00	
140200600	Penalty charge for the destruction of roads	22,080.00	
140400100	Fees for removal of Encroachment	8,500.00	
140400200	Notice Fees	67,524.00	
140400400	Ownership Change Fees	1,039,623.00	
140400500	License Change Fees	595.00	
140400800	Delayed Registration Fees	14,200.00	
140400900	Search Fees	98,770.00	
140409900	Other Fees	3,042,912.00	
140500100	Water Charges	94,180.00	
140500400	Electricity Charges	49,925,353.00	
140500900	Public Sanitation Charges	8,557,520.00	
140501000	Market Fees	3,713,612.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	7,991,603.00	
140501600	Receipts from Libraries	10,211.00	
140501700	Receipts from Schools	2,500.00	
140501800	Receipts form Hospitals & Dispensaries	1,124,995.00	
140502000	Crematorium Fees	3,340,500.00	
140509900	Other User Charges	300,748.00	

140700100	Road Cutting Charges	19,032,867.00	
140900199	Remission and Refund - Other Fees	(20,000.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>278,140,184.00</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>
150100100	Sale of Agricultural Products	4,525.00	
150100200	Sale of Pisciculture	39,000.00	
150100300	Sale of Usufructs	1,800.00	
150100600	Sale of Manure	2,000.00	
150109900	Sale of Other Products	968,000.00	
150110101	Sale of Tender Forms	483,514.00	
150110102	Sales of Forms (Others)	1,093,148.00	
150120200	Sale of Scrap	1,123,450.00	
150120300	Receipts from auction of obsolete assets	3,900.00	
150300100	Miscellaneous Sales	17,443.00	
150400100	Road Roller Charges	977,293.00	
150400200	Hire Charges for Vehicles (Others)	338,378.00	
150410200	Rent on Other Equipments	31,900.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>5,084,351.00</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>
160100101	Development Fund - General	510,671,738.00	
160100102	Development Fund - Special Component Plan	100,120,136.00	
160100104	Development Fund - Central Finance Commission Grant	389,391,610.00	
160100201	Fund for Transferred Institutions - Agriculture	11,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	2,321,336.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,868,440.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	360,244.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,460,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	14,600.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	600,000.00	
160100401	Maintenance Fund - Road Assets	128,681,705.00	
160100402	Maintenance Fund - Non-Road Assets	165,593,006.00	
160100500	General Purpose Fund	544,004,017.00	
160101100	Special Grants	18,508,505.00	
160101200	Library Grant	86,320.00	
160101400	Flood Relief Grant	6,995,649.00	
160101500	Grant for Festivals	11,135,314.00	
160109900	Other Revenue Grants	25,000.00	
160200100	Re-imburement of expenses	41,284.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,888,889,904.00</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	10,878.00	
	<b>Total Income from Investments-General Fund</b>	<b>10,878.00</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	34,631,633.00	
171200100	Interest on Loans and advances to Employees	1,149,724.00	
	<b>Total Interest Earned</b>	<b>35,781,357.00</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>
180400100	Recovery from Employees	902,137.00	
180809900	Miscellaneous Receipts	440,278.02	
	<b>Total Other Income</b>	<b>1,342,415.02</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>
210100102	Salaries - Municipal Engineer	35,679,459.00	
210100103	Salaries - Health Officer	288,400.00	
210100104	Salaries - Permanent Staff	304,674,322.00	
210100105	Salaries - Temporary Staff	3,053,520.00	
210100106	Salaries - Contingent Staff	267,428,129.00	
210100200	Wages	82,932,679.00	
210100300	Bonus	3,501,570.00	
210200101	Travelling Allowances - Secretary	84,285.00	
210200104	Travelling Allowances - Permanent Staff	178,264.00	
210200201	Other allowances - Secretary	4,350.00	
210200202	Other allowances - Municipal Engineer	25,485,389.00	
210200204	Other allowances - Permanent Staff	3,826,867.00	
210200205	Other allowances - Temporary Staff	228,227.00	
210200206	Other allowances - Contingent Staff	3,491,846.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	159,725.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,360.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	676,900.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,641,305.00	
210200401	Uniforms	1,224,606.00	
210200499	Other Benefits and Allowances	11,937,069.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	35,063,841.00	
210300201	Contribution to Pension Fund - Contingent Staff	36,255,678.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	208,548,292.00	

210400100	Leave Encashment	27,696,941.00	
210500100	Remuneration	426,667.00	
210500900	Other Establishment Expenses	26,865.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,060,650,556.00</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	180,240.00	
220100101	Rent of Buildings	56,940.00	
220100301	Income Tax	7,753,428.00	
220100399	Other Taxes/ Duties	79,843.00	
220110100	Office Electricity Expenses	236,387.00	
220110200	Water Charges	4,859,844.00	
220119900	Other Office Maintenance Expenses	209,193.00	
220120100	Telephone Expenses	940,183.00	
220120200	Postage Expenses	289,323.00	
220129900	Miscellaneous Communication Expenses	53,953.00	
220200100	Books & Periodicals	696,673.00	
220210100	Printing & Stationery	5,859,827.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	31,970.00	
220400100	insurance	816,650.00	
220510100	Law Charges	168,100.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	8,416.00	
220519900	Miscellaneous Legal Expenses	416,250.00	
220520100	Professional & Other Fees	79,912.00	
220600100	Newspaper Advertisement Charges	895,577.00	
220610100	Membership & Subscriptions	20,000.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	5,300.00	
220800200	Festival Expenses	1,777,550.00	
220809900	Miscellaneous Administration Expenses	16,778,109.00	
251410101	Anganwadi Nutrition - General	65,112,697.00	
251410201	Other Nutrition Distribution Programme - General	343,965.00	
251420101	Anganwadi Infrastructure - General	225,000.00	
251420201	Anganwadi Related Services - General	28,612,465.00	
251650201	Transferred Institution Service Delivery Improvement - General	13,084,330.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>149,592,125.00</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	117,045,253.00	
230100101	Electricity Charges for Street Lights	61,398,383.00	
230100200	Diesel, Petrol & Gas	10,921,362.00	
230300200	Consumption of Stores - Bedding & Clothing	336,856.00	
230309900	Consumption of Stores - Other Stores	165,675.00	
230400100	Vehicle Hire Charges	256,320.00	

230409900	Other Hire Charges	60,000.00	
230500100	Repairs & Maintenance - Road and Pavements	135,752,244.00	
230500500	Repairs & Maintenance - Sewerage	96,000.00	
230500600	Repairs & Maintenance - Street Lights	34,463,229.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	193,800.00	
230519900	Repairs & Maintenance - Other Civic Amenities	65,000.00	
230530100	Repairs & Maintenance - Vehicles	2,245,494.00	
230800700	Public Ferry-General	362,621.00	
253300901	Industrial Training Programs-General	339,000.00	
253300902	Industrial Training Programs- SCP	2,749,460.00	
253301501	Service Enterprises - General	2,160,000.00	
253301502	Service Enterprises - SCP	1,346,685.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>369,957,382.00</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	68,683.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>68,683.00</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	1,053,160.00	
250400204	Running of veterinary hospitals	3,000,000.00	
250400207	Prevention of cruelty to animals	778,500.00	
250400208	Implementation of fertility improvement programmes	1,060,100.00	
250400209	Control of animal origin disease	24,833.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,454,294.00	
250400700	Development Fund Programmes - Housing	337,537,299.00	
250400707	Mobilise fund necessary for housing	1,939,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	17,862,067.00	
250401300	Development Fund Programmes - Social Welfare	326,311.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	790,000.00	
250401800	Development Fund Programmes - Natural CalamityRelief	5,117,268.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,064,757.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,220,771.00	
250500501	Scholarships for handicapped children	39,736,400.00	
250500505	Voluntary social welfare organisations grantinaid	3,292,580.00	
250500601	Allopathy	4,042,172.00	
250500604	Sidh Vaidya	2,100,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	14,316,115.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,846,848.00	
250501609	Wells and water supply	160,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	450,000.00	

250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	9,256,560.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,460,000.00	
251100101	Pre-primary Education -General	2,530,678.00	
251100301	High School Education-General	1,813,753.00	
251100401	Higher Secondary Education-General	4,933,695.00	
251100902	Reading Rooms, Libraries,Infrastructure-SCP	39,555.00	
251101001	Arts and Culture-General	1,307,885.00	
251101201	Vocational Higher Secondary Education- General	3,598,303.00	
251101301	Education-Related Activities - General	43,340,875.00	
251101701	Grama sabha/Ward sabha Center- General	82,500.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,577,197.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	160,315.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	6,953,698.00	
251200301	Health related Programs -General	3,826,542.00	
251200801	Drinking Water - Individual - General	1,460,000.00	
251200802	Drinking Water - Individual - SCP	1,026,000.00	
251200901	Sanitation & Waste Management - Individual - General	49,300,006.00	
251202501	Drinking Water - Public - General	2,704,424.00	
251202702	Crematorium - SCP	157,185.00	
251300101	Housing & House Electrification - Individual - General	67,062,000.00	
251300102	Housing & House Electrification - Individual - SCP	15,272,000.00	
251300501	Welfare of the Aged - General	787,158.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	363,500.00	
251400101	Women Welfare - General	276,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,343,397.00	
252100101	Street Lights -General	31,543,300.00	
252200101	Roads-General	213,826,842.00	
252200102	Roads-SCP	23,853,901.00	
252200501	Foot Bridges-General	11,885,603.00	
252200502	Foot Bridges-SCP	1,912,363.00	
252300101	Public Buildings - Local Government Office Building -General	15,086,526.00	
252300201	Public Buildings - Other Buildings - General	16,224,713.00	
253100101	Agriculture and Related Sectors - Paddy - General	2,114,286.00	
253100901	Agriculture and Related Sectors - Coconut - General	2,257,839.00	
253101101	Agriculture and Related Sectors - Vegetables - General	7,353,660.00	
253101201	Agriculture and Related Sectors - Plantain - General	145,330.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	6,750.00	
253101401	Agriculture and Related Sectors -Horticulture- General	7,846.00	
253103201	Animal Husbandry -Goat- General	480,000.00	
253103501	Animal Husbandry -Poultry- General	1,373,500.00	
253103901	Animal Husbandry -Infrastructure- General	10,000.00	
253106201	Fisheries Related Facilities - General	285,000.00	
253500301	Solar Power Generation - General	3,010,324.00	
	<b>Total Programme Expenditures</b>	<b>1,000,183,484.00</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>
280800300	Prior Period - Operations and Maintenance Expenses	(45,571,317.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(45,571,317.00)</b>	

*Software support: Information Kerala Mission*