

**Thiruvananthapuram Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

27/07/2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	994,264,458.00
120000000	Assigned Revenues & Compensation	I-2	2,576,444.00
130000000	Rental Income from Municipal Properties	I-3	43,678,678.00
140000000	Fees & User Charges	I-4(b)	146,787,125.00
150000000	Sale & Hire Charges	I-5(b)	9,048,175.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,641,569,342.00
170000000	Income from Investments	I-7	2,239,129.00
171000000	Interest Earned	I-8	20,602,576.00
180000000	Other Income	I-9	439,507.53
<b>A</b>	<b>Total-Income</b>		<b>2,861,205,434.53</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	951,719,422.00
220000000	Administrative Expenses	I-11(b)	114,631,845.00
230000000	Operations & Maintenance	I-12(b)	376,296,899.00
240000000	Interest & Finance Charges	I-13	102,127.00
250000000	Programme Expenses	I-14	356,765,759.00
251000000	Decentralised Plan Programme - Service Sector	I-14	162,205,334.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	497,029,160.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	21,951,237.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	40,310.00
272000000	Depreciation	I-17(a)	119,439,128.00
<b>B</b>	<b>Total-Expenditure</b>		<b>2,600,181,221.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>261,024,213.53</b>
<b>D=</b> 280000000	Prior Period Item	I-18	3,699,891.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>257,324,322.53</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Thiruvananthapuram Corporation

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	537,156,124.00	
110100100	Profession Tax - Institutions / Professionals/Traders	50,133,290.00	
110100200	Profession Tax - Employees	309,462,577.00	
110110100	Advertisement Tax	15,221,619.00	
110150100	Theatre/ Show Tax	7,040.00	
110160100	Entertainment Tax	82,183,270.00	
110510100	Toll Charge	42,720.00	
110809900	Other Taxes	103,460.00	
110900100	Tax Remission & Refund - Property Tax(General)	(45,642.00)	
	<b>Total Tax Revenue</b>	<b>994,264,458.00</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)	(45,642.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(45,642.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,576,444.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>2,576,444.00</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	5,575.00	
130100200	Rent from Town Hall	947,960.00	
130100300	Rent from Stadium	4,127,124.00	
130100800	Rent from Shopping Complex	29,951.00	
130101000	Rent From Agricultural Trees	10,750.00	
130101100	Rent from Conference Hall	92,191.00	
130109900	Rent from Other Civic Amenities	27,797,014.00	
130200100	Rent from Staff Quarters	108,511.00	
130400100	Rent from Lease of Lands	8,539,471.00	
130800100	Lease Rental	15,444.00	
130800900	Other Rents	2,004,687.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>43,678,678.00</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	106,550.00	
140100200	Tutorial College Registration Fee	14,100.00	
140100300	Contractor Registration Fee	121,339.00	
140109900	Other Empanelment & Registration Charges	63,784.00	

140110100	License Fees for Dangerous & Offensive Trades	8,386,813.00	
140110200	License Fees for Lodge	221,300.00	
140110300	License Fees under P.P.R ACT	25,782.00	
140110400	License Fees under Cinema Regulation Act	15,000.00	
140119900	Other Licensing Fees	1,676,775.00	
140120100	Fees for Construction of Buildings	75,324,680.00	
140120200	Fees for Installation of Machinery	32,577.00	
140120300	Fees for Construction of Factory	2,235.00	
140129900	Other Fees for Grant of Permit	4,912,652.00	
140130100	Fees for Birth & Death Certificate	235,254.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	28,612.00	
140130300	Fees for Marriage Certificate	372,906.00	
140130400	Fees for Ownership Certificate	224,527.00	
140139900	Fees for Other Certificates or Extracts	291,923.00	
140150100	Regularization Fees	4,046,309.00	
140200100	Penalties	15,592.00	
140200200	Penal Interest	9,423,743.00	
140200300	Fines	7,561,457.00	
140200500	Fines imposed by Municipal and other laws	25,000.00	
140200600	Penalty charge for the destruction of roads	18,750.00	
140400200	Notice Fees	425.00	
140400400	Ownership Change Fees	761,370.00	
140400500	License Change Fees	5,285.00	
140400800	Delayed Registration Fees	16,925.00	
140400900	Search Fees	104,421.00	
140409900	Other Fees	2,715,139.00	
140500100	Water Charges	404,716.00	
140500400	Electricity Charges	748,206.00	
140500600	Electricity Reconnection Charges	1,800.00	
140500800	City Ferries Charges	1,800.00	
140500900	Public Sanitation Charges	8,245,165.00	
140501000	Market Fees	2,882,933.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,259,124.00	
140501600	Receipts from Libraries	9,747.00	
140501700	Receipts from Schools	2,099.00	
140501800	Receipts from Hospitals & Dispensaries	1,191,920.00	
140502000	Crematorium Fees	3,638,700.00	
140509900	Other User Charges	572,426.00	
140700100	Road Cutting Charges	8,076,044.00	
140800100	Other Charges	1,220.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>146,787,125.00</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	13,938.00	
150100300	Sale of Usufructs	140.00	
150100600	Sale of Manure	5,175.00	
150110101	Sale of Tender Forms	577,698.00	
150110102	Sales of Forms (Others)	773,271.00	
150120100	Sale of Stores	7,000.00	
150120200	Sale of Scrap	3,609,902.00	
150120300	Receipts from auction of obsolete assets	116,483.00	
150300100	Miscellaneous Sales	123,985.00	
150400100	Road Roller Charges	3,517,675.00	
150400200	Hire Charges for Vehicles (Others)	295,408.00	
150410200	Rent on Other Equipments	7,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>9,048,175.00</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	448,394,783.00	
160100102	Development Fund - Special Component Plan	106,977,744.00	
160100104	Development Fund - Central Finance CommissionGrant	199,206,935.00	
160100201	Fund for Transferred Institutions - Agriculture	11,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	7,149,965.00	
160100207	Fund for Transferred Institutions - Ayurveda	204,620.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	1,267,724.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	7,780,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	762,087.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,920,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	35,000.00	
160100401	Maintenance Fund - Road Assets	211,902,383.00	
160100402	Maintenance Fund - Non-Road Assets	147,251,812.00	
160100500	General Purpose Fund	494,016,000.00	
160101100	Special Grants	9,185,819.00	
160101200	Library Grant	92,270.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	5,381,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,641,569,342.00</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>
170100100	Interest on Fixed Deposits	2,217,679.00	
170200100	Dividend	21,450.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,239,129.00</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	19,212,825.00	
171200100	Interest on Loans and advances to Employees	1,383,306.00	
171300100	Interest on loans to others	6,445.00	
	<b>Total Interest Earned</b>	<b>20,602,576.00</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	17,000.00	
180400100	Recovery from Employees	405,460.00	
180809900	Miscellaneous Receipts	17,048.00	
	<b>Total Other Income</b>	<b>439,508.00</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>
210100102	Salaries - Municipal Engineer	37,285,532.00	

210100103	Salaries - Health Officer	1,113,370.00	
210100104	Salaries - Permanent Staff	287,315,734.00	
210100105	Salaries - Temporary Staff	1,666,877.00	
210100106	Salaries - Contingent Staff	248,994,566.00	
210100200	Wages	63,281,212.00	
210100300	Bonus	2,042,530.00	
210200101	Travelling Allowances - Secretary	650.00	
210200104	Travelling Allowances - Permanent Staff	114,899.00	
210200105	Travelling Allowances - Temporary Staff	4,072.00	
210200201	Other allowances - Secretary	3,600.00	
210200204	Other allowances - Permanent Staff	9,045,791.00	
210200205	Other allowances - Temporary Staff	601,802.00	
210200206	Other allowances - Contingent Staff	14,696,898.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	92,759.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	78,930.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	377,995.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,487,306.00	
210200401	Uniforms	438,125.00	
210200402	Training Expenses	135,378.00	
210200499	Other Benefits and Allowances	2,389,611.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	31,615,168.00	
210300201	Contribution to Pension Fund - Contingent Staff	33,455,585.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	200,000,000.00	
210400100	Leave Encashment	12,448,935.00	
210500100	Remuneration	13,000.00	
210500900	Other Establishment Expenses	19,097.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>951,719,422.00</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	64,416.00	
220100101	Rent of Buildings	354,565.00	
220100201	Land Revenue	420,365.00	
220100301	Income Tax	(1,696,504.00)	
220100302	Value Added Tax	66,000.00	
220110100	Office Electricity Expenses	2,460,199.00	
220110200	Water Charges	4,836,092.00	
220119900	Other Office Maintenance Expenses	922,614.00	
220120100	Telephone Expenses	1,263,511.00	
220120200	Postage Expenses	439,845.00	
220129900	Miscellaneous Communication Expenses	457,228.00	
220200100	Books & Periodicals	37,155.00	
220210100	Printing & Stationery	3,795,781.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	6,775.00	
220400100	insurance	983,078.00	
220510100	Law Charges	25,000.00	
220519900	Miscellaneous Legal Expenses	902,800.00	
220520100	Professional & Other Fees	49,020.00	
220600100	Newspaper Advertisement Charges	1,397,489.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	154,500.00	
220809900	Miscellaneous Administration Expenses	28,790,314.00	
251011501	Literacy Equivalence Examination - General	1,000,000.00	
251410101	Anganwadi Nutrition - General	64,782,534.00	
251420201	Anganwadi Related Services - General	1,807,860.00	
251650201	Transferred Institution Service Delivery Improvement - General	739,702.00	

252310201	Other Constructions - Side Walls - General	551,506.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>114,631,845.00</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	32,234,915.00	
230100101	Electricity Charges for Street Lights	136,592,135.00	
230100200	Diesel, Petrol & Gas	10,937,925.00	
230300200	Consumption of Stores - Bedding & Clothing	1,000.00	
230400100	Vehicle Hire Charges	5,716,215.00	
230500100	Repairs & Maintenance - Road and Pavements	129,467,863.00	
230500300	Repairs & Maintenance - Water Supply	3,835.00	
230500600	Repairs & Maintenance - Street Lights	49,787,783.00	
230511100	Repairs & Maintenance - Public Toilets	750,000.00	
230511600	Repairs & Maintenance - Libraries	27,492.00	
230519900	Repairs & Maintenance - Other Civic Amenities	338,218.00	
230520100	Repairs & Maintenance - Buildings	30,227.00	
230530100	Repairs & Maintenance - Vehicles	3,063,261.00	
230590100	Repairs & Maintenance - Machinery	472,000.00	
230800100	Coolie for destruction of rats and dogs	223,390.00	
230800700	Public Ferry-General	73,250.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	20,000.00	
253300901	Industrial Training Programs-General	3,975,283.00	
253300902	Industrial Training Programs- SCP	2,553,867.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	28,240.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>376,296,899.00</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	102,127.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>102,127.00</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>
250100100	Election Expenses	1,293,036.00	
250400202	Increase the production of milk	4,985,811.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	1,154,898.00	
250400204	Running of veterinary hospitals	382,215.00	
250400209	Control of animal origin disease	81,638.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	19,719,995.00	
250400700	Development Fund Programmes - Housing	222,785,404.00	
250400702	Implementing housing programmes	980,000.00	
250400707	Mobilise fund necessary for housing	10,797,000.00	
250400901	Encourage the consumption of bio-gas	1,914,715.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	12,643,213.00	
250401300	Development Fund Programmes - Social Welfare	671,162.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	295,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	650,000.00	
250500101	Production incentive to Paddy Growers	11,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,323,916.00	

250500300	Programmes/Expenditures of Transferred Institutions-Fishing	12,126,469.00
250500501	Scholarships for handicapped children	29,191,100.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	650,000.00
250500504	Orphanages - grant in aid	5,606,373.00
250500505	Voluntary social welfare organisations grantinaid	3,797,489.00
250500506	Intercaste marriage	35,000.00
250500601	Allopathy	6,769,396.00
250500604	Sidh Vaidya	1,500,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,919,205.00
250500701	Grant in aid to Ayurveda Vaidyans	12,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,061,560.00
250500901	Scholarships and Incentives	82,050.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	1,267,724.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	7,780,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	155,685.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	1,920,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	202,505.00
251100101	Pre-primary Education -General	4,590,963.00
251100301	High School Education-General	5,222,397.00
251100401	Higher Secondary Education-General	7,055,639.00
251100501	Technical Education-General	2,761,495.00
251100901	Reading Rooms, Libraries,Infrastructure-General	371,547.00
251100902	Reading Rooms, Libraries,Infrastructure-SCP	240,839.00
251101201	Vocational Higher Secondary Education- General	1,506,811.00
251101301	Education-Related Activities - General	35,621,441.00
251101701	Grama sabha/Ward sabha Center- General	172,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,047,525.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	513,360.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	7,959,402.00
251200301	Health related Programs -General	2,599,466.00
251200801	Drinking Water - Individual - General	1,398,000.00
251200802	Drinking Water - Individual - SCP	398,000.00
251200901	Sanitation & Waste Management - Individual - General	2,117,500.00
251201401	Ayurveda Dispensary - General	6,000,000.00
251201901	Homeo Hospital- General	100,000.00
251202501	Drinking Water - Public - General	60,066,790.00
251202601	Sanitation & Waste Management - Public - General	2,251,512.00
251202701	Crematorium - General	1,300,000.00
251300101	Housing & House Electrification - Individual - General	10,004,000.00
251300102	Housing & House Electrification - Individual - SCP	16,000.00
251300501	Welfare of the Aged - General	1,187,047.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,041,191.00
251400101	Women Welfare - General	225,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	437,409.00
252100101	Street Lights -General	20,168,902.00
252200101	Roads-General	388,271,546.00
252200102	Roads-SCP	37,093,218.00
252200301	Bridges-General	622,832.00
252200401	Culverts -General	426,684.00
252200501	Foot Bridges-General	13,583,985.00
252200502	Foot Bridges-SCP	4,479,560.00
252300101	Public Buildings - Local Government Office Building -General	14,805,530.00
252300201	Public Buildings - Other Buildings - General	17,576,903.00
253100901	Agriculture and Related Sectors - Coconut - General	2,454,195.00
253101101	Agriculture and Related Sectors - Vegetables - General	3,886,812.00

253101201	Agriculture and Related Sectors - Plantain - General	168,800.00	
253101601	Agriculture and Related Sectors -Mushrooms- General	15,000.00	
253101701	Agriculture and Related Sectors -Floriculture- General	280,347.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	198,312.00	
253103501	Animal Husbandry -Poultry- General	22,500.00	
253103901	Animal Husbandry -Infrastructure- General	64,450.00	
253106201	Fisheries Related Facilities - General	566,305.00	
253500301	Solar Power Generation - General	13,636,116.00	
253500501	Biogas Plant- General	658,400.00	
	<b>Total Programme Expenditures</b>	<b>1,037,951,490.00</b>	

**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>
260100100	Financial assistance to Libraries	40,310.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>40,310.00</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>
280209900	Prior Period Income - Other income	(2,537,735.00)	
280800300	Prior Period - Operations and Maintenance Expenses	3,655,669.00	
280800500	Prior Period - Programme Expenses	2,537,735.00	
280800600	Prior Period - Revenue Grants & Contributions	43,472.00	
280800700	Prior Period - Miscellaneous Expenses	750.00	
	<b>Total Prior Period Items(Net)</b>	<b>3,699,891.00</b>	

*Software support: Information Kerala Mission*