

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2007 to 30-Apr-2007

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	46,946,642.00	0.00
130000000	Rental Income from Municipal Properties	I-3	20,801,791.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	10,078,876.00	0.00
171000000	Interest Earned	I-8	25,582.00	0.00
180000000	Other Income	I-9	1,901,265.00	0.00
A	Total - INCOME		79,754,156.00	0.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	8,190,597.00	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	2,060,775.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	5,239,822.00	0.00
240000000	Interest & Finance Charges	I-13	51,747.00	0.00
250000000	Programme Expenditures	I-14	194,504.00	0.00
271000000	Miscellaneous Expenditures	I-17	227,437.00	0.00
B	Total - EXPENDITURE		15,964,882.00	0.00
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		63,789,274.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		63,789,274.00	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		63,789,274.00	0.00

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	28,832,847.00	0.00
110100000	Profession Tax	16,313,980.00	0.00
110160000	Entertainment Tax	1,799,515.00	0.00
110809900	Other Taxes	300.00	0.00
	Total - Tax Revenue	46,946,642.00	0.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	20,766,608.00	0.00
130100200	Rent from Town Hall	31,751.00	0.00
130200100	Rent from Staff Quarters	3,432.00	0.00
	Total - Rental Income from Municipal Properties	20,801,791.00	0.00

Schedule I-4(b) Fees & User Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,679.00	0.00
140100200	Tutorial College Registration Fee	3,325.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	1,435,435.00	0.00
140110500	License Fees under PFA Act	30,549.00	0.00
140120100	Fees for Construction of Buildings	3,290,361.00	0.00
140120200	Fees for Installation of Machinery	110.00	0.00
140130000	Fees for Certificate or Extract	141.00	0.00
140130100	Fees for Birth & Death Certificate	34,367.00	0.00
140130300	Fees for Marriage Certificate	799.00	0.00
140130400	Fees for Ownership Certificate	3,590.00	0.00
140200100	Penalties	206,953.00	0.00
140200500	Fines imposed by Municipal and other laws	3,457.00	0.00
140400300	Warrant Fees	1,430.00	0.00
140400400	Ownership Change Fees	28,930.00	0.00
140500100	Water Charges	5,000,000.00	0.00
140700000	Service/ Administrative Charges	2,089.00	0.00
140700100	Road Cutting Charges	30,661.00	0.00
	Total - Fees & User Charges - Income Head Wise	10,078,876.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	25,582.00	0.00
	Total - Interest Earned	25,582.00	0.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	12,121.00	0.00
180800000	Miscellaneous Income	500.00	0.00
180809900	Miscellaneous Receipts	1,888,644.00	0.00
	Total - Other Income	1,901,265.00	0.00

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	2,135,697.00	0.00
210100105	Salaries - Temporary Staff	361,771.00	0.00
210100106	Salaries - Contingent Staff	3,244,134.00	0.00
210100200	Wages	13,339.00	0.00
210200101	Travelling Allowances - Secretary	2,215.00	0.00
210200104	Travelling Allowances - Permanent Staff	2,428.00	0.00
210200204	Other allowances - Permanent Staff	910.00	0.00
210200206	Other allowances - Contingent Staff	180.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	103,200.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	13,100.00	0.00
210200402	Training Expenses	88,500.00	0.00
210300100	Contribution to Pension Fund - Regular employees	283,538.00	0.00
210400100	Leave Encashment	1,939,225.00	0.00
210200401	Uniforms Allowance	2,360.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	8,190,597.00	0.00

Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	71,464.00	0.00
220100301	Income Tax	124,941.00	0.00
220100302	Value Added Tax	4,480.00	0.00
220120000	Communication Expenses	1,000.00	0.00
220210000	Printing & Stationery	19,824.00	0.00
220400000	Insurance	4,904.00	0.00
220500000	Audit Fees	110,000.00	0.00
220510000	Legal Expenses	753,690.00	0.00
220510100	Law Charges	4,000.00	0.00
220600000	Advertisement & Publicity	78,180.00	0.00
220800000	Others	42,196.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	156,622.00	0.00
220800200	Festival Expenses	97,337.00	0.00
220809900	Miscellaneous Administration Expenses	115,877.00	0.00
220100100	Rent - Expenses	1,122.00	0.00
220110200	Water Charges - Expenses	406,589.00	0.00
220120100	Telephone Expenses	68,549.00	0.00
	Total - Administrative Expenditures - Expenditure Head Wise	2,060,775.00	0.00

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	2,926,289.00	0.00
230100101	Electricity Charges for Street Lights	651,594.00	0.00
230400100	Vehicle Hire Charges	756,096.00	0.00
230500400	Repairs & Maintenance - Drainage	763,741.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	18,000.00	0.00
230530000	Repairs & Maintenance - Vehicles	19,985.00	0.00
230590100	Repairs & Maintenance - Machinery	28,300.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	49,182.00	0.00
230500500	Repairs & Maintenance - Sewerage	19,135.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	5,239,822.00	0.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	51,223.00	0.00
240700000	Bank Charges	524.00	0.00
	Total - Interest & Finance Charges	51,747.00	0.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	26,147.00	0.00
250400000	Development Fund Programmes	112,975.00	0.00
250400113	Running of Krishi Bhavans	976.00	0.00
250400702	Implementing housing programmes	5,000.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	100.00	0.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	3,180.00	0.00
250500504	Orphanages - grant in aid	36,236.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	9,890.00	0.00
	Total - Programme Expenditures	194,504.00	0.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	227,437.00	0.00
	Total - Miscellaneous Expenditures	227,437.00	0.00