

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2007 to 31-May-2007

| Code No. | Item/Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
| | INCOME | | | |
| 110000000 | Tax Revenue | I-1 | 48,815,282.00 | 0.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 20,839,821.00 | 0.00 |
| 140000000 | Fees & User Charges - Income Head Wise | I-4(b) | 11,216,354.00 | 0.00 |
| 150000000 | Sale & Hire Charges - Income Head Wise | I-5(b) | 2,880.00 | 0.00 |
| 171000000 | Interest Earned | I-8 | 381,793.00 | 0.00 |
| 180000000 | Other Income | I-9 | 2,655,243.00 | 0.00 |
| A | Total - INCOME | | 83,911,373.00 | 0.00 |
| | EXPENDITURE | | | |
| 210000000 | Establishment Expenditures - Expenditure Head Wise | I-10(b) | 13,444,873.00 | 0.00 |
| 220000000 | Administrative Expenditures - Expenditure Head Wise | I-11(b) | 2,937,956.00 | 0.00 |
| 230000000 | Operations & Maintenance Expenditures - Expenditure Head Wise | I-12(b) | 6,510,754.00 | 0.00 |
| 240000000 | Interest & Finance Charges | I-13 | 53,352.00 | 0.00 |
| 250000000 | Programme Expenditures | I-14 | 416,896.00 | 0.00 |
| 260000000 | Revenue Grants, Contributions & Subsidies | I-15 | 509,895.00 | 0.00 |
| 271000000 | Miscellaneous Expenditures | I-17 | 3,141,674.00 | 0.00 |
| B | Total - EXPENDITURE | | 27,015,400.00 | 0.00 |
| A-B | Gross surplus/deficit of income over expenditure before Prior Period Items | | 56,895,973.00 | 0.00 |
| 280000000 | Prior Period Items (Net) | I-18 | -236,524.00 | 0.00 |
| | Gross surplus/deficit of income over expenditure after Prior Period Items | | 56,659,449.00 | 0.00 |
| | Net Balance being surplus/deficit carried over to Municipal Fund | | 56,659,449.00 | 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 | 3,668,155.00 | 0.00 |
| 110809900 | Other Taxes | 300.00 | 0.00 |
| | Total - Tax Revenue | 48,815,282.00 | 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 | 69,312.00 | 0.00 |
| 130100700 | Rent from Sand Auction | 324.00 | 0.00 |
| 130200100 | Rent from Staff Quarters | 3,577.00 | 0.00 |
| | Total - Rental Income from Municipal Properties | 20,839,821.00 | 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 | 68,944.00 | 0.00 |
| 140120100 | Fees for Construction of Buildings | 3,625,804.00 | 0.00 |
| 140120200 | Fees for Installation of Machinery | 110.00 | 0.00 |
| 140130000 | Fees for Certificate or Extract | 7,433.00 | 0.00 |
| 140130100 | Fees for Birth & Death Certificate | 82,113.00 | 0.00 |
| 140130300 | Fees for Marriage Certificate | 20,226.00 | 0.00 |
| 140130400 | Fees for Ownership Certificate | 9,430.00 | 0.00 |
| 140200100 | Penalties | 440,177.00 | 0.00 |
| 140200300 | Fines | 1,300.00 | 0.00 |
| 140200400 | Fines imposed by court (including P.F.A) | 362.00 | 0.00 |
| 140200500 | Fines imposed by Municipal and other laws | 3,457.00 | 0.00 |
| 140400300 | Warrant Fees | 1,574.00 | 0.00 |
| 140400400 | Ownership Change Fees | 86,375.00 | 0.00 |
| 140500100 | Water Charges | 5,000,000.00 | 0.00 |
| 140500700 | Cattle Pound Charges | 32,500.00 | 0.00 |
| 140501100 | Bus Stand Fees | 325,878.00 | 0.00 |
| 140700000 | Service/ Administrative Charges | 6,033.00 | 0.00 |
| 140700100 | Road Cutting Charges | 59,199.00 | 0.00 |
| | Total - Fees & User Charges - Income Head Wise | 11,216,354.00 | 0.00 |

Schedule I-5(b) Sale & Hire Charges - Income Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 150300100 | Miscellaneous Sales | 2,880.00 | 0.00 |
| | Total - Sale & Hire Charges - Income Head Wise | 2,880.00 | 0.00 |

Schedule I-8 Interest Earned

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--------------------------------|----------------------------------|-----------------------------------|
| 171100000 | Interest from Bank Accounts | 381,793.00 | 0.00 |
| | Total - Interest Earned | 381,793.00 | 0.00 |

Schedule I-9 Other Income

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|-----------------------------|----------------------------------|-----------------------------------|
| 180400000 | Recovery from Employees | 14,355.00 | 0.00 |
| 180800000 | Miscellaneous Income | 68,450.00 | 0.00 |
| 180809900 | Miscellaneous Receipts | 2,572,438.00 | 0.00 |
| | Total - Other Income | 2,655,243.00 | 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 | 4,062,142.00 | 0.00 |
| 210100105 | Salaries - Temporary Staff | 466,257.00 | 0.00 |
| 210100106 | Salaries - Contingent Staff | 4,873,929.00 | 0.00 |
| 210100200 | Wages | 891,220.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 2,215.00 | 0.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 33,734.00 | 0.00 |
| 210200201 | Other allowances - Secretary | 550.00 | 0.00 |
| 210200204 | Other allowances - Permanent Staff | 910.00 | 0.00 |
| 210200206 | Other allowances - Contingent Staff | 2,765.00 | 0.00 |
| 210200300 | Monthly Honorarium and Sitting Allowance | 214,010.00 | 0.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance - Councillors | 13,100.00 | 0.00 |
| 210200400 | Other Benefits and Allowances | 8,440.00 | 0.00 |
| 210200402 | Training Expenses | 88,500.00 | 0.00 |
| 210300100 | Contribution to Pension Fund - Regular employees | 566,266.00 | 0.00 |
| 210400100 | Leave Encashment | 2,041,256.00 | 0.00 |
| 210200401 | Uniforms Allowance | 179,579.00 | 0.00 |
| | Total - Establishment Expenditures - Expenditure Head Wise | 13,444,873.00 | 0.00 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 22000000 | Administrative Expenses | 71,464.00 | 0.00 |
| 220100300 | Taxes | 4,827.00 | 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 |
| 220120200 | Postage Expenses | 4,757.00 | 0.00 |
| 220200000 | Books & Periodicals | 3,027.00 | 0.00 |
| 220210000 | Printing & Stationery | 169,364.00 | 0.00 |
| 220400000 | Insurance | 4,904.00 | 0.00 |
| 220500000 | Audit Fees | 110,000.00 | 0.00 |
| 220510000 | Legal Expenses | 805,612.00 | 0.00 |
| 220510100 | Law Charges | 42,800.00 | 0.00 |
| 220600000 | Advertisement & Publicity | 97,500.00 | 0.00 |
| 220800000 | Others | 42,196.00 | 0.00 |
| 220800100 | Fuel and Maintenance expense by the council, Chairperson etc. | 317,042.00 | 0.00 |
| 220800200 | Festival Expenses | 97,337.00 | 0.00 |
| 220809900 | Miscellaneous Administration Expenses | 124,641.00 | 0.00 |
| 220100100 | Rent - Expenses | 1,122.00 | 0.00 |
| 220100201 | Land Revenue - Expenses | 1,670.00 | 0.00 |
| 220110200 | Water Charges - Expenses | 812,873.00 | 0.00 |
| 220120100 | Telephone Expenses | 96,399.00 | 0.00 |
| | Total - Administrative Expenditures - Expenditure Head Wise | 2,937,956.00 | 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 | 3,463,273.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 1,210,337.00 | 0.00 |
| 230400100 | Vehicle Hire Charges | 756,096.00 | 0.00 |
| 230500400 | Repairs & Maintenance - Drainage | 792,270.00 | 0.00 |
| 230510300 | Repairs & Maintenance - Schools | 44,030.00 | 0.00 |
| 230511500 | Repairs & Maintenance - Slaughter Houses | 18,000.00 | 0.00 |
| 230520000 | Repairs & Maintenance - Buildings | 37,000.00 | 0.00 |
| 230530000 | Repairs & Maintenance - Vehicles | 55,686.00 | 0.00 |
| 230590000 | Repairs & Maintenance - Others | 19,780.00 | 0.00 |
| 230590100 | Repairs & Maintenance - Machinery | 33,465.00 | 0.00 |
| 230800300 | Expenses for Burying Unclaimed Dead bodies | 12,500.00 | 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 | 6,510,754.00 | 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 | 2,129.00 | 0.00 |
| | Total - Interest & Finance Charges | 53,352.00 | 0.00 |

Schedule I-14 Programme Expenditures

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 250000000 | Programme Expenses | 4,768.00 | 0.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 26,147.00 | 0.00 |
| 250400000 | Development Fund Programmes | 262,353.00 | 0.00 |
| 250400113 | Running of Krishi Bhavans | 976.00 | 0.00 |
| 250400702 | Implementing housing programmes | 15,000.00 | 0.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 15,828.00 | 0.00 |
| 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area | 14,204.00 | 0.00 |
| 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 23,622.00 | 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 | 14,582.00 | 0.00 |
| | Total - Programme Expenditures | 416,896.00 | 0.00 |

Schedule I-15 Revenue Grants, Contributions & Subsidies

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 260100200 | Financial assistance to Schools | 504,895.00 | 0.00 |
| 260100300 | Financial assistance to Arts and Sports Organisations | 5,000.00 | 0.00 |
| | Total - Revenue Grants, Contributions & Subsidies | 509,895.00 | 0.00 |

Schedule I-17 Miscellaneous Expenditures

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 271000000 | Miscellaneous Expenses | 3,141,674.00 | 0.00 |
| | Total - Miscellaneous Expenditures | 3,141,674.00 | 0.00 |

Schedule I-18 Prior Period Items (Net)

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|--|---|
| 280800100 | Prior Period - Establishment Expenses | -54,320.00 | 0.00 |
| 280800200 | Prior Period - Administrative Expenses | -150,943.00 | 0.00 |
| 280800700 | Prior Period - Miscellaneous Expenses | -31,261.00 | 0.00 |
| | Total - Prior Period Items (Net) | -236,524.00 | 0.00 |