

# CORPORATION OF THRISSUR

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

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>INCOME</b>			
110000000	Tax Revenue	I-1	50,329,338.00	0.00
130000000	Rental Income from Municipal Properties	I-3	20,886,739.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	11,977,557.00	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	4,715,324.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>88,293,631.00</b>	<b>0.00</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	18,430,483.00	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	4,870,980.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	8,917,787.00	0.00
240000000	Interest & Finance Charges	I-13	53,772.00	0.00
250000000	Programme Expenditures	I-14	3,598,703.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	509,895.00	0.00
270000000	Provisions & Write Off	I-16	41,760.00	0.00
271000000	Miscellaneous Expenditures	I-17	3,655,291.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>40,078,671.00</b>	<b>0.00</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		48,214,960.00	0.00
280000000	Prior Period Items (Net)	I-18	-255,892.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		47,959,068.00	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		47,959,068.00	0.00

**Schedule I-1 Tax Revenue**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
110010000	Property Tax (General)	28,832,847.00	0.00
110100000	Profession Tax	16,313,980.00	0.00
110110000	Advertisement Tax	144,744.00	0.00
110160000	Entertainment Tax	5,037,467.00	0.00
110809900	Other Taxes	300.00	0.00
	<b>Total - Tax Revenue</b>	<b>50,329,338.00</b>	<b>0.00</b>

**Schedule I-3 Rental Income from Municipal Properties**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
130000000	Rental Income from Municipal Properties	20,766,608.00	0.00
130100200	Rent from Town Hall	103,543.00	0.00
130100700	Rent from Sand Auction	9,516.00	0.00
130100900	Rent from Ferries	7.00	0.00
130200100	Rent from Staff Quarters	7,065.00	0.00
	<b>Total - Rental Income from Municipal Properties</b>	<b>20,886,739.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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	152,992.00	0.00
140120100	Fees for Construction of Buildings	3,954,351.00	0.00
140120200	Fees for Installation of Machinery	264.00	0.00
140120300	Fees for Construction of Factory	25.00	0.00
140130000	Fees for Certificate or Extract	7,459.00	0.00
140130100	Fees for Birth & Death Certificate	116,135.00	0.00
140130300	Fees for Marriage Certificate	34,958.00	0.00
140130400	Fees for Ownership Certificate	15,988.00	0.00
140200100	Penalties	630,634.00	0.00
140200300	Fines	23,767.00	0.00
140200400	Fines imposed by court (including P.F.A)	2,605.00	0.00
140200500	Fines imposed by Municipal and other laws	7,100.00	0.00
140400300	Warrant Fees	3,601.00	0.00
140400400	Ownership Change Fees	142,835.00	0.00
140500100	Water Charges	5,000,000.00	0.00
140500700	Cattle Pound Charges	38,050.00	0.00
140501100	Bus Stand Fees	325,878.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	20.00	0.00
140700000	Service/ Administrative Charges	8,812.00	0.00
140700100	Road Cutting Charges	66,644.00	0.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>11,977,557.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150300100	Miscellaneous Sales	2,880.00	0.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>2,880.00</b>	<b>0.00</b>

**Schedule I-8 Interest Earned**

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

**Schedule I-9 Other Income**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
180400000	Recovery from Employees	37,129.00	0.00
180800000	Miscellaneous Income	983,068.00	0.00
180809900	Miscellaneous Receipts	3,695,127.00	0.00
	<b>Total - Other Income</b>	<b>4,715,324.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
210100104	Salaries - Permanent Staff	6,014,816.00	0.00
210100105	Salaries - Temporary Staff	663,465.00	0.00
210100106	Salaries - Contingent Staff	6,268,959.00	0.00
210100200	Wages	1,665,884.00	0.00
210200101	Travelling Allowances - Secretary	3,619.00	0.00
210200104	Travelling Allowances - Permanent Staff	39,314.00	0.00
210200200	Other allowances	7,930.00	0.00
210200201	Other allowances - Secretary	1,100.00	0.00
210200204	Other allowances - Permanent Staff	36,175.00	0.00
210200206	Other allowances - Contingent Staff	2,765.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	317,210.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	7,950.00	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	839,542.00	0.00
210400100	Leave Encashment	2,177,035.00	0.00
210200401	Uniforms Allowance	274,679.00	0.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>18,430,483.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
22000000	Administrative Expenses	383,691.00	0.00
220100300	Taxes	8,898.00	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	14,231.00	0.00
220200000	Books & Periodicals	12,447.00	0.00
220210000	Printing & Stationery	231,364.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,304.00	0.00
220400000	Insurance	4,904.00	0.00
220500000	Audit Fees	110,000.00	0.00
220510000	Legal Expenses	869,023.00	0.00
220510100	Law Charges	42,800.00	0.00
220600000	Advertisement & Publicity	116,677.00	0.00
220800000	Others	42,196.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	375,702.00	0.00
220800200	Festival Expenses	107,337.00	0.00
220809900	Miscellaneous Administration Expenses	144,915.00	0.00
220100100	Rent - Expenses	1,122.00	0.00
220100201	Land Revenue - Expenses	1,670.00	0.00
220110200	Water Charges - Expenses	2,121,056.00	0.00
220120100	Telephone Expenses	150,222.00	0.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>4,870,980.00</b>	<b>0.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
230100100	Electricity Charges	3,666,806.00	0.00
230100101	Electricity Charges for Street Lights	2,126,994.00	0.00
230300100	Consumption of Stores - Medicines	146,797.00	0.00
230400100	Vehicle Hire Charges	1,150,396.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	10,210.00	0.00
230500300	Repairs & Maintenance - Water Supply	367,234.00	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	25,550.00	0.00
230520000	Repairs & Maintenance - Buildings	37,000.00	0.00
230530000	Repairs & Maintenance - Vehicles	59,593.00	0.00
230590000	Repairs & Maintenance - Others	98,112.00	0.00
230590100	Repairs & Maintenance - Machinery	43,775.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	12,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	317,385.00	0.00
230500500	Repairs & Maintenance - Sewerage	19,135.00	0.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>8,917,787.00</b>	<b>0.00</b>

**Schedule I-13 Interest & Finance Charges**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
240200000	Interest on Loans from State Government	51,223.00	0.00
240700000	Bank Charges	2,549.00	0.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>53,772.00</b>	<b>0.00</b>

**Schedule I-14 Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250000000	Programme Expenses	22,856.00	0.00
250200100	Expenditure on Poverty Eradication Program	26,147.00	0.00
250400000	Development Fund Programmes	2,370,153.00	0.00
250400106	Promotion of co-operative-group farming	48,531.00	0.00
250400113	Running of Krishi Bhavans	9,005.00	0.00
250400204	Running of veterinary hospitals	3,204.00	0.00
250400702	Implementing housing programmes	470,000.00	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	34,011.00	0.00
250401301	Run Anganwadis	1,734.00	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
250500901	Scholarships and Incentives	37,250.00	0.00
250500902	Mid day meals to primary school pupils	491,434.00	0.00
250501610	Students appearing for interviews and competitive exams - travel expenses	348.00	0.00
	<b>Total - Programme Expenditures</b>	<b>3,598,703.00</b>	<b>0.00</b>

**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
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>509,895.00</b>	<b>0.00</b>



**Schedule I-16 Provisions & Write Off**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
270400100	Loans and Advances	41,760.00	0.00
	<b>Total - Provisions &amp; Write Off</b>	<b>41,760.00</b>	<b>0.00</b>

**Schedule I-17 Miscellaneous Expenditures**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
271000000	Miscellaneous Expenses	3,655,291.00	0.00
	<b>Total - Miscellaneous Expenditures</b>	<b>3,655,291.00</b>	<b>0.00</b>

**Schedule I-18 Prior Period Items (Net)**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280800100	Prior Period - Establishment Expenses	-73,688.00	0.00
280800200	Prior Period - Administrative Expenses	-150,943.00	0.00
280800700	Prior Period - Miscellaneous Expenses	-31,261.00	0.00
	<b>Total - Prior Period Items (Net)</b>	<b>-255,892.00</b>	<b>0.00</b>