

CORPORATION OF THRISSUR

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

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	52,202,490.00	0.00
130000000	Rental Income from Municipal Properties	I-3	20,935,897.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	12,624,140.00	0.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	4,412.00	0.00
171000000	Interest Earned	I-8	381,793.00	0.00
180000000	Other Income	I-9	7,177,490.00	0.00
A	Total - INCOME		93,326,222.00	0.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	23,715,482.00	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	6,003,774.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	11,995,590.00	0.00
240000000	Interest & Finance Charges	I-13	55,272.00	0.00
250000000	Programme Expenditures	I-14	4,242,873.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	509,895.00	0.00
270000000	Provisions & Write Off	I-16	87,597.00	0.00
271000000	Miscellaneous Expenditures	I-17	4,045,794.00	0.00
B	Total - EXPENDITURE		50,656,277.00	0.00
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		42,669,945.00	0.00
280000000	Prior Period Items (Net)	I-18	-262,892.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		42,407,053.00	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		42,407,053.00	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
110110000	Advertisement Tax	217,116.00	0.00
110160000	Entertainment Tax	6,837,630.00	0.00
110800200	Surcharge on Tax against Section 230(2)	341.00	0.00
110809900	Other Taxes	576.00	0.00
	Total - Tax Revenue	52,202,490.00	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	152,055.00	0.00
130100700	Rent from Sand Auction	10,162.00	0.00
130100900	Rent from Ferries	7.00	0.00
130200100	Rent from Staff Quarters	7,065.00	0.00
	Total - Rental Income from Municipal Properties	20,935,897.00	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	177,273.00	0.00
140120100	Fees for Construction of Buildings	4,248,472.00	0.00
140120200	Fees for Installation of Machinery	514.00	0.00
140120300	Fees for Construction of Factory	50.00	0.00
140130000	Fees for Certificate or Extract	7,501.00	0.00
140130100	Fees for Birth & Death Certificate	147,530.00	0.00
140130300	Fees for Marriage Certificate	39,456.00	0.00
140130400	Fees for Ownership Certificate	21,065.00	0.00
140200100	Penalties	814,821.00	0.00
140200300	Fines	58,115.00	0.00
140200400	Fines imposed by court (including P.F.A)	2,685.00	0.00
140200500	Fines imposed by Municipal and other laws	10,401.00	0.00
140400300	Warrant Fees	5,502.00	0.00
140400400	Ownership Change Fees	196,796.00	0.00
140500100	Water Charges	5,000,000.00	0.00
140500700	Cattle Pound Charges	38,050.00	0.00
140501100	Bus Stand Fees	325,928.00	0.00
140501200	Slaughter House Fees	696.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	849.00	0.00
140501600	Receipts from Libraries	370.00	0.00
140700000	Service/ Administrative Charges	12,431.00	0.00
140700100	Road Cutting Charges	70,196.00	0.00
	Total - Fees & User Charges - Income Head Wise	12,624,140.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110100	Sale of Forms	1,518.00	0.00
150300100	Miscellaneous Sales	2,894.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	4,412.00	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	54,736.00	0.00
180800000	Miscellaneous Income	984,842.00	0.00
180809900	Miscellaneous Receipts	6,137,912.00	0.00
	Total - Other Income	7,177,490.00	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	7,996,923.00	0.00
210100105	Salaries - Temporary Staff	733,265.00	0.00
210100106	Salaries - Contingent Staff	7,874,860.00	0.00
210100200	Wages	2,748,143.00	0.00
210200101	Travelling Allowances - Secretary	3,619.00	0.00
210200104	Travelling Allowances - Permanent Staff	44,372.00	0.00
210200200	Other allowances	7,930.00	0.00
210200201	Other allowances - Secretary	1,650.00	0.00
210200204	Other allowances - Permanent Staff	57,367.00	0.00
210200206	Other allowances - Contingent Staff	2,765.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	439,890.00	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	1,116,654.00	0.00
210400100	Leave Encashment	2,294,545.00	0.00
210200401	Uniforms Allowance	275,509.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	23,715,482.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
22000000	Administrative Expenses	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	17,506.00	0.00
220200000	Books & Periodicals	15,452.00	0.00
220210000	Printing & Stationery	586,765.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	5,102.00	0.00
220400000	Insurance	19,291.00	0.00
220500000	Audit Fees	110,000.00	0.00
220510000	Legal Expenses	889,423.00	0.00
220510100	Law Charges	87,850.00	0.00
220600000	Advertisement & Publicity	116,677.00	0.00
220600100	Newspaper Advertisement Charges	151,689.00	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	197,505.00	0.00
220809900	Miscellaneous Administration Expenses	145,970.00	0.00
220100100	Rent - Expenses	1,122.00	0.00
220100201	Land Revenue - Expenses	1,670.00	0.00
220110200	Water Charges - Expenses	2,538,251.00	0.00
220120100	Telephone Expenses	178,593.00	0.00
	Total - Administrative Expenditures - Expenditure Head Wise	6,003,774.00	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	3,763,195.00	0.00
230100101	Electricity Charges for Street Lights	3,220,746.00	0.00
230100200	Diesel, Petrol & Gas	71,411.00	0.00
230300100	Consumption of Stores - Medicines	146,797.00	0.00
230400100	Vehicle Hire Charges	2,409,176.00	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	1,117,536.00	0.00
230510300	Repairs & Maintenance - Schools	44,030.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	3,250.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	25,550.00	0.00
230520000	Repairs & Maintenance - Buildings	45,305.00	0.00
230530000	Repairs & Maintenance - Vehicles	83,122.00	0.00
230590000	Repairs & Maintenance - Others	112,612.00	0.00
230590100	Repairs & Maintenance - Machinery	43,775.00	0.00
230800000	Other Operating and maintenance expenses	9,000.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	17,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	486,006.00	0.00
230500500	Repairs & Maintenance - Sewerage	19,135.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	11,995,590.00	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	4,049.00	0.00
	Total - Interest & Finance Charges	55,272.00	0.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250000000	Programme Expenses	48,178.00	0.00
250200100	Expenditure on Poverty Eradication Program	26,147.00	0.00
250400000	Development Fund Programmes	2,411,516.00	0.00
250400106	Promotion of co-operative-group farming	48,531.00	0.00
250400113	Running of Krishi Bhavans	9,618.00	0.00
250400204	Running of veterinary hospitals	3,204.00	0.00
250400702	Implementing housing programmes	475,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	19,281.00	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	97,330.00	0.00
250401205	Implement sanitation pogrammes	192,000.00	0.00
250401301	Run Anganvadis	1,734.00	0.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	3,180.00	0.00
250401800	Development Fund Programmes - Natural Calamity Relief	2,000.00	0.00
250500101	Production incentive to Paddy Growers	178,150.00	0.00
250500501	Scholarships for handicapped children	12,750.00	0.00
250500504	Orphanages - grant in aid	36,236.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	15,782.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	5,000.00	0.00
250500901	Scholarships and Incentives	37,250.00	0.00
250500902	Mid day meals to primary school pupils	491,434.00	0.00
250501606	Thatching grant	109,000.00	0.00
250501610	Students appearing for interviews and competitive exams - travel expenses	348.00	0.00
250401300	Development Fund Programmes - Social Security & Social Welfare	5,000.00	0.00
	Total - Programme Expenditures	4,242,873.00	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-16 Provisions & Write Off

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270400100	Loans and Advances	87,597.00	0.00
	Total - Provisions & Write Off	87,597.00	0.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	4,045,794.00	0.00
	Total - Miscellaneous Expenditures	4,045,794.00	0.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800100	Prior Period - Establishment Expenses	-80,688.00	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)	-262,892.00	0.00