

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2007 to 31-Mar-2008

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	111,042,110.00	0.00
130000000	Rental Income from Municipal Properties	I-3	41,874,907.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	42,552,383.00	0.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	302,105.00	0.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	246,203,410.00	0.00
170000000	Income from Investments - General Fund	I-7	30,100.00	0.00
171000000	Interest Earned	I-8	1,349,865.00	0.00
180000000	Other Income	I-9	15,283,175.00	0.00
A	Total - INCOME		458,638,055.00	0.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	108,436,878.00	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	14,934,992.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	57,880,461.00	0.00
240000000	Interest & Finance Charges	I-13	175,025.00	0.00
250000000	Programme Expenditures	I-14	173,031,440.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	606,495.00	0.00
271000000	Miscellaneous Expenditures	I-17	9,678,755.00	0.00
272000000	Depreciation		9,162,043.03	0.00
B	Total - EXPENDITURE		373,906,089.03	0.00
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		84,731,965.97	0.00
280000000	Prior Period Items (Net)	I-18	-929,141.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		83,802,824.97	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		83,802,824.97	0.00

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	57,665,695.00	0.00
110100000	Profession Tax	32,627,661.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	1,685,254.00	0.00
110110000	Advertisement Tax	1,048,273.00	0.00
110160000	Entertainment Tax	18,168,916.00	0.00
110800100	Tax on Timber	295.00	0.00
110800200	Surcharge on Tax against Section 230(2)	8,456.00	0.00
110809900	Other Taxes	777.00	0.00
110900100	Tax Remission & Refund - Property Tax (General)	-115,257.00	0.00
110900200	Tax Remission & Refund - Water Tax	-14,248.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-4,550.00	0.00
110909900	Tax Remission & Refund - Other Taxes	-29,162.00	0.00
	Total - Tax Revenue	111,042,110.00	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	41,533,216.00	0.00
130100100	Rent from Markets	4,744.00	0.00
130100200	Rent from Town Hall	314,209.00	0.00
130100300	Rent from Stadium	250.00	0.00
130100700	Rent from Sand Auction	10,824.00	0.00
130100900	Rent from Ferries	7.00	0.00
130200100	Rent from Staff Quarters	13,861.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	-2,204.00	0.00
	Total - Rental Income from Municipal Properties	41,874,907.00	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	18,879.00	0.00
140100200	Tutorial College Registration Fee	6,650.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	1,737,983.00	0.00
140110300	License Fees under P.P.R ACT	90,823.00	0.00
140110400	License Fees under Cinema Regulation Act	2,000.00	0.00
140110500	License Fees under PFA Act	240,627.00	0.00
140120100	Fees for Construction of Buildings	22,879,409.00	0.00
140120200	Fees for Installation of Machinery	275,141.00	0.00
140120300	Fees for Construction of Factory	322,216.00	0.00
140130000	Fees for Certificate or Extract	7,617.00	0.00
140130100	Fees for Birth & Death Certificate	473,088.00	0.00
140130300	Fees for Marriage Certificate	54,444.00	0.00
140130400	Fees for Ownership Certificate	66,012.00	0.00
140200100	Penalties	2,618,748.00	0.00
140200300	Fines	154,672.00	0.00
140200400	Fines imposed by court (including P.F.A)	107,058.00	0.00
140200500	Fines imposed by Municipal and other laws	122,211.00	0.00
140400300	Warrant Fees	10,450.00	0.00
140400400	Ownership Change Fees	565,846.00	0.00
140500100	Water Charges	10,000,000.00	0.00
140500700	Cattle Pound Charges	38,050.00	0.00
140501000	Market Fees	1,805.00	0.00
140501100	Bus Stand Fees	2,132,455.00	0.00
140501200	Slaughter House Fees	696.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	76,737.00	0.00
140501600	Receipts from Libraries	2,161.00	0.00
140700000	Service/ Administrative Charges	144,071.00	0.00
140700100	Road Cutting Charges	411,398.00	0.00
140900201	Remission and Refund - Water Charges	-8,864.00	0.00
	Total - Fees & User Charges - Income Head Wise	42,552,383.00	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	299,211.00	0.00
150300100	Miscellaneous Sales	2,894.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	302,105.00	0.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100000	Revenue Grant	994,723.00	0.00
160100101	Development Fund - General	144,130,781.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,669,269.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	2,199,120.00	0.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,471,037.00	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,112,358.00	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,278,375.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	250,000.00	0.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,161,332.00	0.00
160100401	Maintenance Fund - Road Assets	14,957,963.00	0.00
160100402	Maintenance Fund - Non-Road Assets	14,492,037.00	0.00
160100500	General Purpose Fund	52,486,415.00	0.00
	Total - Revenue Grants, Contribution & Subsidies	246,203,410.00	0.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200000	Dividend	30,100.00	0.00
	Total - Income from Investments - General Fund	30,100.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	1,249,865.00	0.00
171200000	Interest on Loans and advances to Employees	100,000.00	0.00
	Total - Interest Earned	1,349,865.00	0.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	125,051.00	0.00
180800000	Miscellaneous Income	1,071,046.00	0.00
180809900	Miscellaneous Receipts	14,087,078.00	0.00
	Total - Other Income	15,283,175.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	274,760.00	0.00
210100104	Salaries - Permanent Staff	27,977,843.00	0.00
210100105	Salaries - Temporary Staff	1,592,252.00	0.00
210100106	Salaries - Contingent Staff	29,075,337.00	0.00
210100200	Wages	11,203,544.00	0.00
210200101	Travelling Allowances - Secretary	36,502.00	0.00
210200102	Travelling Allowances - Municipal Engineer	1,632.00	0.00
210200104	Travelling Allowances - Permanent Staff	105,375.00	0.00
210200200	Other allowances	80,820.00	0.00
210200201	Other allowances - Secretary	68,750.00	0.00
210200204	Other allowances - Permanent Staff	650,722.00	0.00
210200205	Other allowances - Temporary Staff	2,500.00	0.00
210200206	Other allowances - Contingent Staff	562,304.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	1,318,225.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	13,350.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	117,260.00	0.00
210200400	Other Benefits and Allowances	8,440.00	0.00
210200402	Training Expenses	125,104.00	0.00
210300100	Contribution to Pension Fund - Regular employees	21,728,020.00	0.00
210300200	Contribution to Pension Fund - Contingent Staff	9,505,136.00	0.00
210400100	Leave Encashment	3,536,280.00	0.00
210200401	Uniforms Allowance	412,873.00	0.00
210200403	Festival Allowance	39,849.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	108,436,878.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	392,067.00	0.00
220100300	Taxes	23,753.00	0.00
220100301	Income Tax	261,506.00	0.00
220100302	Value Added Tax	4,480.00	0.00
220120000	Communication Expenses	1,000.00	0.00
220120200	Postage Expenses	49,787.00	0.00
220200000	Books & Periodicals	47,985.00	0.00
220210000	Printing & Stationery	1,032,514.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	13,673.00	0.00
220400000	Insurance	240,183.00	0.00
220500000	Audit Fees	250,000.00	0.00
220510000	Legal Expenses	914,738.00	0.00
220510100	Law Charges	1,596,547.00	0.00
220519900	Miscellaneous Legal Expenses	382,607.00	0.00
220600000	Advertisement & Publicity	549,708.00	0.00
220600100	Newspaper Advertisement Charges	656,989.00	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	1,062,237.00	0.00
220809900	Miscellaneous Administration Expenses	363,088.00	0.00
220100100	Rent - Expenses	1,122.00	0.00
220100101	Rent of Buildings - Expenses	1,258.00	0.00
220100201	Land Revenue - Expenses	1,670.00	0.00
220110200	Water Charges - Expenses	6,155,455.00	0.00
220120100	Telephone Expenses	514,727.00	0.00
	Total - Administrative Expenditures - Expenditure Head Wise	14,934,992.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
23000000	Operations & Maintenance	468,500.00	0.00
230100100	Electricity Charges	6,948,931.00	0.00
230100101	Electricity Charges for Street Lights	9,204,435.00	0.00
230100200	Diesel, Petrol & Gas	712,384.00	0.00
230300000	Consumption of Stores	769,707.00	0.00
230300100	Consumption of Stores - Medicines	146,797.00	0.00
230309900	Consumption of Stores - Other Stores	206,529.00	0.00
230400100	Vehicle Hire Charges	15,098,854.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	46,954.00	0.00
230500300	Repairs & Maintenance - Water Supply	445,810.00	0.00
230500400	Repairs & Maintenance - Drainage	1,426,065.00	0.00
230510100	Repairs & Maintenance - Hospitals	4,994.00	0.00
230510300	Repairs & Maintenance - Schools	301,480.00	0.00
230510400	Repairs & Maintenance - Markets	8,934.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	601,750.00	0.00
230511100	Repairs & Maintenance - Public Toilets	307,984.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	25,550.00	0.00
230520000	Repairs & Maintenance - Buildings	470,475.00	0.00
230530000	Repairs & Maintenance - Vehicles	398,331.00	0.00
230590000	Repairs & Maintenance - Others	12,381,417.00	0.00
230590100	Repairs & Maintenance - Machinery	77,596.00	0.00
230800000	Other Operating and maintenance expenses	2,027,750.00	0.00
230800100	Coolie for destruction of rats and dogs	25,780.00	0.00
230800200	Fee for the Inspection of Food	48,000.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	32,088.00	0.00
230800400	Expenses relating to collection of Taxes	10,000.00	0.00
230800600	Food to Patients	5,880.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	4,546,409.00	0.00
230500500	Repairs & Maintenance - Sewerage	981,033.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	150,044.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	57,880,461.00	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	106,729.00	0.00
240300000	Interest on Loans from Government Bodies & Associations	53,257.00	0.00
240700000	Bank Charges	15,039.00	0.00
	Total - Interest & Finance Charges	175,025.00	0.00

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	117,525.00	0.00
250100000	Election Expenses	60,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	26,147.00	0.00
250400000	Development Fund Programmes	143,349,941.00	0.00
250400104	Production of organic manure	473,000.00	0.00
250400106	Promotion of co-operative-group farming	48,531.00	0.00
250400113	Running of Krishi Bhavans	11,889.00	0.00
250400204	Running of veterinary hospitals	14,177.00	0.00
250400303	Carry out conservation of water	100,000.00	0.00
250400404	Providing assistance for fish marketing	10,000.00	0.00
250400700	Development Fund Programmes - Housing	124,060.00	0.00
250400702	Implementing housing programmes	2,222,650.00	0.00
250400703	Implementing the shelter rejuvenation programmes	25,240.00	0.00
250400800	Development Fund Programmes - Water Supply	15,314.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	845,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	31,425.00	0.00
250401002	Implement literary programmes	3,588.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	149,134.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	14,204.00	0.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	191,286.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	293,068.00	0.00
250401203	Organise remedial and other preventive measures against disease	816.00	0.00
250401205	Implement sanitation programmes	302,000.00	0.00
250401301	Run Anganwadis	543,870.00	0.00
250401306	Provide grant to orphanages	222,788.00	0.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	83,605.00	0.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	4,460.00	0.00
250401508	Run post-metric hostels in Municipal area	15,991.00	0.00
250401800	Development Fund Programmes - Natural Calamity Relief	84,000.00	0.00
250401801	Maintain relief centres	16,868.00	0.00
250500101	Production incentive to Paddy Growers	178,150.00	0.00
250500501	Scholarships for handicapped children	62,100.00	0.00
250500504	Orphanages - grant in aid	116,719.00	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	689,275.00	0.00
250500902	Mid day meals to primary school pupils	2,309,084.00	0.00
250500904	Free supply of writing aids and text books to primary students	9,396.00	0.00
250501606	Thatching grant	233,500.00	0.00
250501607	Housing grant	69,480.00	0.00
250501610	Students appearing for interviews and competitive exams - travel expenses	1,310.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	20,979.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,669,269.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2,199,120.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	3,471,037.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,112,358.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,278,375.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	250,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	4,161,332.00	0.00
250401000	Development Fund Programmes - Education & Culture	152,400.00	0.00
250401300	Development Fund Programmes - Social Security & Social Welfare	626,197.00	0.00
	Total - Programme Expenditures	173,031,440.00	0.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	506,295.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	100,200.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	606,495.00	0.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	9,678,755.00	0.00
	Total - Miscellaneous Expenditures	9,678,755.00	0.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	380,025.59	0.00
272300000	Roads & Bridges	7,304,285.76	0.00
272310000	Sewerage & Drainage	969,655.54	0.00
272320000	Waterways	101,672.99	0.00
272330000	Public Lighting	20,445.85	0.00
272400000	Plant & Machinery	20,305.25	0.00
272500000	Vehicles	308,919.15	0.00
272600000	Office & Other Equipments	5,957.20	0.00
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	50,775.70	0.00
	Total - Depreciation	9,162,043.03	0.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-2,457.00	0.00
280800100	Prior Period - Establishment Expenses	-114,170.00	0.00
280800200	Prior Period - Administrative Expenses	-150,943.00	0.00
280800700	Prior Period - Miscellaneous Expenses	-661,571.00	0.00
	Total - Prior Period Items (Net)	-929,141.00	0.00