

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2009 to 31-May-2009

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	62,061,797.00	117,481,699.00
130000000	Rental Income from Municipal Properties	I-3	22,991,036.00	42,399,946.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	11,913,049.00	57,089,125.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	40,886.00	274,535.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	77,200.00	210,419,821.00
171000000	Interest Earned	I-8	218,130.00	378,380.00
180000000	Other Income	I-9	9,491,612.00	9,303,040.00
A	Total - INCOME		106,793,710.00	437,346,546.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	20,037,056.00	113,089,097.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	973,876.00	16,194,602.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	6,078,720.00	98,808,535.00
240000000	Interest & Finance Charges	I-13	1,359.00	72,624.00
250000000	Programme Expenditures	I-14	342,918.00	123,700,445.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	458,124.00	609,484.00
271000000	Miscellaneous Expenditures	I-17	93,216.00	565,873.00
272000000	Depreciation		0.00	106,159,701.94
B	Total - EXPENDITURE		27,985,269.00	459,200,361.94
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		78,808,441.00	-21,853,815.94
280000000	Prior Period Items (Net)	I-18	-14,575.00	-956,899.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		78,793,866.00	-22,810,714.94
	Net Balance being surplus/deficit carried over to Municipal Fund		78,793,866.00	-22,810,714.94

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	30,875,000.00	57,950,000.00
110010100	Property Tax - Service Charges	0.00	33,525.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	27,500,000.00	41,552,018.00
110110000	Advertisement Tax	148,077.00	435,208.00
110150100	Surcharge on Theatre/ Show Tax	0.00	4,030.00
110160000	Entertainment Tax	3,541,774.00	17,550,130.00
110520000	Cess	316.00	0.00
110800100	Tax on Timber	0.00	271.00
110800200	Surcharge on Tax against Section 230(2)	502.00	6,393.00
110900100	Tax Remission & Refund - Property Tax (General)	-3,872.00	-48,250.00
110900200	Tax Remission & Refund - Water Tax	0.00	-168.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-948.00
110909900	Tax Remission & Refund - Other Taxes	0.00	-510.00
	Total - Tax Revenue	62,061,797.00	117,481,699.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	22,843,269.00	41,533,216.00
130100000	Rent from Civic Amenities	0.00	79,521.00
130100100	Rent from Markets	0.00	37,700.00
130100200	Rent from Town Hall	142,722.00	722,103.00
130100300	Rent from Stadium	0.00	1,609.00
130100700	Rent from Sand Auction	0.00	2,885.00
130100900	Rent from Ferries	0.00	54.00
130200100	Rent from Staff Quarters	5,045.00	37,769.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	-6,268.00
130909900	Rent Remission and Refund - Other Rents	0.00	-8,643.00
	Total - Rental Income from Municipal Properties	22,991,036.00	42,399,946.00

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	7,347.00	13,458.00
140100200	Tutorial College Registration Fee	3,658.00	6,650.00
140110100	License Fees for Dangerous & Offensive Trades	3,031,942.00	1,886,498.00
140110200	License Fees for Lodge	0.00	675.00
140110500	License Fees under PFA Act	45,004.00	19,249.00
140120100	Fees for Construction of Buildings	2,342,194.00	36,495,423.00
140120200	Fees for Installation of Machinery	0.00	313.00
140120300	Fees for Construction of Factory	0.00	2,012.00
140130000	Fees for Certificate or Extract	344.00	3,331.00
140130100	Fees for Birth & Death Certificate	111,805.00	662,786.00
140130400	Fees for Ownership Certificate	9,350.00	60,292.00
140200100	Penalties	586,482.00	3,484,503.00
140200200	Penal Interest	0.00	12,500.00
140200300	Fines	23,345.00	171,944.00
140200400	Fines imposed by court (including P.F.A)	87.00	10,838.00
140200500	Fines imposed by Municipal and other laws	20,834.00	1,885,156.00
140400300	Warrant Fees	72,556.00	62,343.00
140400400	Ownership Change Fees	54,925.00	549,857.00
140500100	Water Charges	4,989,855.00	9,072,464.00
140501100	Bus Stand Fees	350,050.00	1,603,611.00
140501200	Slaughter House Fees	4,998.00	271,939.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	34.00	1,703.00
140501600	Receipts from Libraries	2,428.00	6,633.00
140501800	Receipts form Hospitals & Dispensaries	12.00	19,112.00
140700000	Service/ Administrative Charges	8,958.00	164,523.00
140700100	Road Cutting Charges	239,847.00	621,312.00
140800000	Other Charges	6,994.00	0.00
	Total - Fees & User Charges - Income Head Wise	11,913,049.00	57,089,125.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	10.00	180.00
150100500	Sale of Sand	10,320.00	1,867.00
150110100	Sale of Forms	30,556.00	272,454.00
150120000	Sale of stores & scrap	0.00	29.00
150120300	Receipts from auction of obsolete assets	0.00	5.00
	Total - Sale & Hire Charges - Income Head Wise	40,886.00	274,535.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	0.00	91,934,374.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	474,632.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	7,886,872.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	7,000.00
160100209	Fund for Transferred Institutions - Education	0.00	2,852,955.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	4,881,084.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,931,280.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	4,234,143.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,129,253.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,705,847.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	635,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	2,931,449.00
160100401	Maintenance Fund - Road Assets	0.00	9,341,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	23,054,000.00
160100500	General Purpose Fund	0.00	55,984,992.00
160101600	Grant for Shelter Homes/ Rescue Shelters	77,200.00	100,000.00
160109900	Other Revenue Grants	0.00	270,940.00
160300000	Contribution towards schemes	0.00	65,000.00
	Total - Revenue Grants, Contribution & Subsidies	77,200.00	210,419,821.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	218,130.00	378,380.00
	Total - Interest Earned	218,130.00	378,380.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	134,063.00	656,013.00
180809900	Miscellaneous Receipts	9,357,549.00	8,647,027.00
	Total - Other Income	9,491,612.00	9,303,040.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	0.00	76,453.00
210100103	Salaries - Health Officer	77,600.00	25,077.00
210100104	Salaries - Permanent Staff	6,899,366.00	41,516,897.00
210100105	Salaries - Temporary Staff	239,179.00	2,870,613.00
210100106	Salaries - Contingent Staff	4,130,270.00	28,017,211.00
210100200	Wages	2,408,022.00	12,429,792.00
210200101	Travelling Allowances - Secretary	2,809.00	46,659.00
210200104	Travelling Allowances - Permanent Staff	9,395.00	90,488.00
210200201	Other allowances - Secretary	1,650.00	6,750.00
210200204	Other allowances - Permanent Staff	0.00	25,351.00
210200205	Other allowances - Temporary Staff	0.00	119,590.00
210200206	Other allowances - Contingent Staff	500.00	566,971.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	30,855.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	18,220.00	120,360.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	9,200.00	67,442.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	32,177.00	284,736.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	193,252.00	1,065,060.00
210200499	Other Benefits and Allowances	0.00	78,595.00
210300000	Pension Contribution	0.00	101,066.00
210300100	Contribution to Pension Fund - Regular employees	0.00	4,285,151.00
210300200	Contribution to Pension Fund - Contingent Staff	1,639,142.00	11,607,135.00
210400100	Leave Encashment	4,015,011.00	4,733,882.00
210200401	Uniforms Allowance	0.00	1,061,124.00
210200403	Festival Allowance	0.00	481,050.00
210500000	Other Establishment Expenses	0.00	1,530,145.00
210500100	Remuneration to Persons engaged on Daily Wages	361,263.00	1,850,644.00
	Total - Establishment Expenditures - Expenditure Head Wise	20,037,056.00	113,089,097.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
22000000	Administrative Expenses	0.00	64,249.00
220100300	Taxes	0.00	5,470.00
220100301	Income Tax	0.00	130,775.00
220100302	Value Added Tax	0.00	36,254.00
220110100	Office Electricity Expenses	0.00	44,183.00
220120200	Postage Expenses	20,753.00	105,951.00
220200000	Books & Periodicals	15,749.00	146,065.00
220210000	Printing & Stationery	37,990.00	1,758,962.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	19,198.00
220400000	Insurance	0.00	192,381.00
220500000	Audit Fees	0.00	958,038.00
220510000	Legal Expenses	0.00	299,954.00
220510100	Law Charges	17,400.00	242,686.00
220510200	Legal Expenses - Cost of Recoveries	0.00	20,400.00
220520000	Professional & Other Fees	0.00	168,000.00
220600000	Advertisement & Publicity	3,520.00	1,071,915.00
220600100	Newspaper Advertisement Charges	14,118.00	377,433.00
220610000	Membership & Subscriptions	10,000.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	262,316.00
220800200	Festival Expenses	0.00	774,825.00
220809900	Miscellaneous Administration Expenses	440.00	1,393,275.00
220100100	Rent - Expenses	200.00	15,700.00
220100101	Rent of Buildings - Expenses	0.00	38,500.00
220110200	Water Charges - Expenses	765,932.00	7,592,726.00
220120100	Telephone Expenses	85,172.00	470,223.00
220309900	Travelling Expense of Others	2,602.00	5,123.00
	Total - Administrative Expenditures - Expenditure Head Wise	973,876.00	16,194,602.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
23000000	Operations & Maintenance	126,346.00	0.00
230100100	Electricity Charges	389,300.00	2,433,135.00
230100101	Electricity Charges for Street Lights	2,058,666.00	15,157,964.00
230100200	Diesel, Petrol & Gas	17,366.00	0.00
230300100	Consumption of Stores - Medicines	0.00	37,462.00
230309900	Consumption of Stores - Other Stores	0.00	417,729.00
230400000	Hire Charges	0.00	216,014.00
230400100	Vehicle Hire Charges	1,348,305.00	13,255,903.00
230500200	Repairs & Maintenance - Bridges and Culverts	5,000.00	516,418.00
230500300	Repairs & Maintenance - Water Supply	0.00	886,153.00
230500400	Repairs & Maintenance - Drainage	322,312.00	9,802,467.00
230510300	Repairs & Maintenance - Schools	0.00	3,158,114.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	116,377.00
230511000	Repairs & Maintenance - Parking Stands	0.00	105,047.00
230511100	Repairs & Maintenance - Public Toilets	0.00	60,500.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	14,221.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	28,200.00
230520000	Repairs & Maintenance - Buildings	46,231.00	7,184,179.00
230530000	Repairs & Maintenance - Vehicles	26,549.00	265,310.00
230590000	Repairs & Maintenance - Others	0.00	6,883,900.00
230590100	Repairs & Maintenance - Machinery	5,000.00	152,102.00
230800000	Other Operating and maintenance expenses	0.00	4,449,203.00
230800100	Coolie for destruction of rats and dogs	0.00	30,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,550.00	34,500.00
230500100	Repairs & Maintenance - Road and Pavements	1,612,358.00	32,072,239.00
230500500	Repairs & Maintenance - Sewerage	0.00	4,520.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	6,714.00
230530200	Fuel Charges-Vehicles	80,209.00	1,372,433.00
230590300	Repairs & Maintenance - Office Equipments	8,250.00	400.00
230800700	Expenses for cutting of dangerous trees	0.00	7,200.00
230800800	Expenses for Removal of Unauthorised Construction	5,058.00	0.00
230800900	Expenses for shifting of posts	18,220.00	102,276.00
230801000	Expenses Related to Removal of Encroachments	0.00	37,855.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	6,078,720.00	98,808,535.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240300000	Interest on Loans from Government Bodies & Associations	0.00	34,712.00
240700000	Bank Charges	1,359.00	18,881.00
240800000	Other Finance Expenses	0.00	19,031.00
	Total - Interest & Finance Charges	1,359.00	72,624.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
-------------	--------------------	--	---

250000000	Programme Expenses	0.00	5,000.00
250100000	Election Expenses	0.00	70,097.00
250200100	Expenditure on Poverty Eradication Program	48,000.00	149,500.00
250400000	Development Fund Programmes	0.00	87,048,152.00
250400113	Running of Krishi Bhavans	4,139.00	2,364.00
250400204	Running of veterinary hospitals	0.00	7,238.00
250400304	Implementation of ground water resources development	0.00	344,665.00
250400400	Development Fund Programmes - Fisheries	5,360.00	0.00
250400403	Distribution of fishing implements	0.00	79,000.00
250400702	Implementing housing programmes	0.00	105,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	23,483.00	30,472.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	131,138.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	5,415.00	27,261.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	216,362.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	6,772.00	147,449.00
250401205	Implement sanitation pogrammes	0.00	5,950.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	5,140.00	0.00
250401301	Run Anganvadis	2,326.00	310,868.00
250401303	Sanction and distribute unemployment wages	0.00	178,500.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	1,518.00	14,511.00
250401800	Development Fund Programmes - Natural Calamity Relief	0.00	11,000.00
250401801	Maintain relief centres	0.00	59,767.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	4,584.00	660,919.00
250500101	Production incentive to Paddy Growers	0.00	539,399.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	2,708.00	495,041.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	0.00	750.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	1,345,936.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	1,000.00
250500504	Orphanages - grant in aid	94,039.00	1,410,193.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	913,000.00

250500601	Allopathy	0.00	35,913.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	54,000.00	963,128.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	60,000.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	2,082,022.00
250500901	Scholarships and Incentives	4,500.00	65,932.00
250500902	Mid day meals to primary school pupils	0.00	473,644.00
250501601	Adult Education	0.00	1,600.00
250501605	Pre-primary education to SC children	0.00	5,019.00
250501606	Thatching grant	37,500.00	176,000.00
250501609	Wells and water supply	43,000.00	525,594.00
250501610	Students appearing for interviews and competitive exams - travel expenses	434.00	580.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	4,881,084.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	1,931,280.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	4,234,143.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,129,253.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,705,847.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	635,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	2,931,449.00
250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	6,461,501.00
250402300	Development Fund Programmes-Welfare of Women and Children	0.00	90,924.00
	Total - Programme Expenditures	342,918.00	123,700,445.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	434,779.00	154,159.00
260100200	Financial assistance to Schools	0.00	28,735.00
260100300	Financial assistance to Arts and Sports Organisations	13,345.00	410,590.00
260100400	Financial assistance to Medical Institutions	10,000.00	16,000.00
	Total - Revenue Grants, Contributions & Subsidies	458,124.00	609,484.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	93,216.00	565,873.00
	Total - Miscellaneous Expenditures	93,216.00	565,873.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	0.00	4,458,454.78
272300000	Roads & Bridges	0.00	96,457,478.91
272310000	Sewerage & Drainage	0.00	3,226,751.22
272320000	Waterways	0.00	309,970.94
272330000	Public Lighting	0.00	21,755.90
272400000	Plant & Machinery	0.00	40,610.50
272500000	Vehicles	0.00	606,096.50
272600000	Office & Other Equipments	0.00	377,537.20
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	120,739.15
272800000	Other Fixed Assets	0.00	540,306.84
	Total - Depreciation	0.00	106,159,701.94

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	-14,575.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	-311,165.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-1,650.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	-1,749.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	-642,335.00
	Total - Prior Period Items (Net)	-14,575.00	-956,899.00