

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2010 to 30-Sep-2010

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	153,401,780.00	158,647,497.00
130000000	Rental Income from Municipal Properties	I-3	40,635,478.00	46,511,378.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	33,356,996.00	62,155,812.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	998,690.00	438,066.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	30,002,732.00	279,412,340.00
170000000	Income from Investments - General Fund	I-7	207,532.00	3,884.00
171000000	Interest Earned	I-8	0.00	362,571.00
180000000	Other Income	I-9	15,748,358.00	21,395,991.36
A	Total - INCOME		274,351,566.00	568,927,539.36
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	70,218,735.00	126,151,862.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	11,932,771.00	10,934,667.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	31,061,133.00	51,847,978.00
240000000	Interest & Finance Charges	I-13	6,792.00	25,283.00
250000000	Programme Expenditures	I-14	11,248,455.00	209,827,565.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	459,719.00	884,434.00
271000000	Miscellaneous Expenditures	I-17	1,205,364.00	1,370,449.00
272000000	Depreciation		80,000.00	122,028,842.56
B	Total - EXPENDITURE		126,212,969.00	523,071,080.56
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		148,138,597.00	45,856,458.80
280000000	Prior Period Items (Net)	I-18	-157,861.00	-258,600.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		147,980,736.00	45,597,858.80
	Net Balance being surplus/deficit carried over to Municipal Fund		147,980,736.00	45,597,858.80

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	95,000,000.00	81,750,000.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	47,560,000.00	54,996,650.00
110110000	Advertisement Tax	812,464.00	2,041,034.00
110160000	Entertainment Tax	10,164,119.00	19,881,155.00
110520000	Cess	0.00	49.00
110800200	Surcharge on Tax against Section 230(2)	8,290.00	1,678.00
110809900	Other Taxes	0.00	331.00
110900100	Tax Remission & Refund - Property Tax (General)	-141,980.00	-19,150.00
110900200	Tax Remission & Refund - Water Tax	-363.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-750.00	-4,250.00
	Total - Tax Revenue	153,401,780.00	158,647,497.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	40,182,665.00	45,686,538.00
130100100	Rent from Markets	0.00	4,800.00
130100200	Rent from Town Hall	438,601.00	791,886.00
130100400	Rent from Slaughter House	0.00	4,135.00
130200100	Rent from Staff Quarters	14,212.00	24,019.00
	Total - Rental Income from Municipal Properties	40,635,478.00	46,511,378.00

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	7,212.00	29,044.00
140100200	Tutorial College Registration Fee	3,350.00	13,116.00
140110100	License Fees for Dangerous & Offensive Trades	5,045,060.00	4,793,814.00
140110300	License Fees under P.P.R ACT	590.00	0.00
140110400	License Fees under Cinema Regulation Act	12.00	0.00
140110500	License Fees under PFA Act	99,182.00	184,437.00
140120100	Fees for Construction of Buildings	13,278,926.00	37,415,655.00
140120200	Fees for Installation of Machinery	650.00	1,765.00
140120300	Fees for Construction of Factory	50.00	12,607.00
140129900	Other Fees for Grant of Permit	681,721.00	0.00
140130000	Fees for Certificate or Extract	4,051.00	2,261.00
140130100	Fees for Birth & Death Certificate	496,020.00	742,430.00
140130400	Fees for Ownership Certificate	26,378.00	65,907.00
140139900	Fees for Other Certificates or Extracts	986.00	844.00
140200100	Penalties	1,634,556.00	4,312,444.00
140200300	Fines	151,136.00	245,321.00
140200400	Fines imposed by court (including P.F.A)	26,538.00	25,432.00
140200500	Fines imposed by Municipal and other laws	786,848.00	1,135,469.00
140400300	Warrant Fees	38,312.00	114,282.00
140400400	Ownership Change Fees	275,923.00	388,260.00
140500100	Water Charges	10,478,696.00	9,979,467.00
140500700	Cattle Pound Charges	0.00	20.00
140501100	Bus Stand Fees	6,739.00	1,400,200.00
140501200	Slaughter House Fees	0.00	6,444.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	291.00	11,874.00
140501600	Receipts from Libraries	6,550.00	6,734.00
140501800	Receipts form Hospitals & Dispensaries	7.00	326.00
140700000	Service/ Administrative Charges	68,430.00	111,632.00
140700100	Road Cutting Charges	238,782.00	1,149,033.00
140800000	Other Charges	0.00	6,994.00
	Total - Fees & User Charges - Income Head Wise	33,356,996.00	62,155,812.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	0.00	1,179.00
150100500	Sale of Sand	7,925.00	42,433.00
150110100	Sale of Forms	990,764.00	394,454.00
150120200	Sale of scrap	1.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	998,690.00	438,066.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	0.00	160,879,045.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	464,270.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	150,000.00
160100206	Fund for Transferred Institutions - Health	0.00	65,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	6,070,637.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,633,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	6,375,913.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,922,966.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	3,619,944.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	405,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	3,133,934.00
160100401	Maintenance Fund - Road Assets	2,260,600.00	1,027,500.00
160100402	Maintenance Fund - Non-Road Assets	5,161,800.00	34,606,500.00
160100500	General Purpose Fund	22,580,332.00	57,933,284.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	77,200.00
160200000	Re-imburement of expenses	0.00	1,047,347.00
	Total - Revenue Grants, Contribution & Subsidies	30,002,732.00	279,412,340.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100000	Interest	207,532.00	3,884.00
	Total - Income from Investments - General Fund	207,532.00	3,884.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	0.00	362,571.00
	Total - Interest Earned	0.00	362,571.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180000000	Other Income	0.00	11,025,000.00
180400000	Recovery from Employees	96,673.00	838,196.00
180800000	Miscellaneous Income	0.00	55,023.00
180809900	Miscellaneous Receipts	15,651,685.00	9,477,772.36
	Total - Other Income	15,748,358.00	21,395,991.36

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100103	Salaries - Health Officer	0.00	89,260.00
210100104	Salaries - Permanent Staff	24,805,923.00	49,219,951.00
210100105	Salaries - Temporary Staff	205,097.00	1,944,783.00
210100106	Salaries - Contingent Staff	17,112,333.00	28,274,255.00
210100200	Wages	9,280,791.00	13,810,798.00
210200101	Travelling Allowances - Secretary	16,882.00	62,833.00
210200103	Travelling Allowances - Health Officer	0.00	5,187.00
210200104	Travelling Allowances - Permanent Staff	51,088.00	77,511.00
210200200	Other allowances	0.00	18,860.00
210200201	Other allowances - Secretary	0.00	5,150.00
210200204	Other allowances - Permanent Staff	500.00	8,855.00
210200205	Other allowances - Temporary Staff	0.00	21,599.00
210200206	Other allowances - Contingent Staff	0.00	500.00
210200300	Monthly Honorarium and Sitting Allowance	7,500.00	12,450.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	21,980.00	132,650.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	55,200.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	194,177.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	598,585.00	1,274,127.00
210200499	Other Benefits and Allowances	0.00	886,250.00
210300000	Pension Contribution	0.00	1,403,498.00
210300200	Contribution to Pension Fund - Contingent Staff	9,752,251.00	20,389,384.00
210400100	Leave Encashment	6,558,816.00	5,646,736.00
210200401	Uniforms Allowance	77,330.00	71,576.00
210200403	Festival Allowance	1,576,821.00	240,300.00
210500100	Remuneration to Persons engaged on Daily Wages	132,038.00	2,305,972.00
	Total - Establishment Expenditures - Expenditure Head Wise	70,218,735.00	126,151,862.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	3,315,150.00	12,000.00
220100301	Income Tax	121,786.00	41,180.00
220110100	Office Electricity Expenses	0.00	11,870.00
220120200	Postage Expenses	69,592.00	174,155.00
220200000	Books & Periodicals	44,333.00	70,746.00
220210000	Printing & Stationery	609,938.00	464,184.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	7,814.00	3,484.00
220400000	Insurance	31,836.00	147,782.00
220510000	Legal Expenses	29,000.00	0.00
220510100	Law Charges	45,556.00	488,370.00
220510200	Legal Expenses - Cost of Recoveries	0.00	300,000.00
220520000	Professional & Other Fees	60,150.00	0.00
220600000	Advertisement & Publicity	37,086.00	236,437.00
220600100	Newspaper Advertisement Charges	63,107.00	132,693.00
220610000	Membership & Subscriptions	0.00	15,000.00
220800200	Festival Expenses	124,591.00	552,213.00
220809900	Miscellaneous Administration Expenses	19,530.00	19,250.00
220100100	Rent - Expenses	21,000.00	26,542.00
220100101	Rent of Buildings - Expenses	0.00	200.00
220110200	Water Charges - Expenses	7,107,876.00	7,775,810.00
220120100	Telephone Expenses	224,426.00	448,281.00
220300300	Travelling Expenses-Municipal Engineer	0.00	2,968.00
220309900	Travelling Expense of Others	0.00	11,502.00
	Total - Administrative Expenditures - Expenditure Head Wise	11,932,771.00	10,934,667.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230000000	Operations & Maintenance	0.00	3,054,540.00
230100100	Electricity Charges	3,815,449.00	1,711,486.00
230100101	Electricity Charges for Street Lights	6,755,146.00	14,598,258.00
230100200	Diesel, Petrol & Gas	0.00	18,500.00
230200000	Bulk Purchases	7,500,000.00	0.00
230309900	Consumption of Stores - Other Stores	67,571.00	0.00
230400100	Vehicle Hire Charges	4,598,318.00	17,115,100.00
230400200	Equipment Hire Charges	0.00	64,650.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	161,226.00
230500300	Repairs & Maintenance - Water Supply	1,411,707.00	104,205.00
230500400	Repairs & Maintenance - Drainage	2,634,866.00	1,720,294.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	13,370.00
230510300	Repairs & Maintenance - Schools	82,903.00	580,755.00
230510400	Repairs & Maintenance - Markets	0.00	197,027.00
230510700	Repairs & Maintenance - Recreation Centres	2,230.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	1,277,336.00
230511100	Repairs & Maintenance - Public Toilets	0.00	95,690.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	0.00	29,302.00
230511500	Repairs & Maintenance - Slaughter Houses	19,243.00	295,950.00
230520000	Repairs & Maintenance - Buildings	268,696.00	460,650.00
230530000	Repairs & Maintenance - Vehicles	141,117.00	438,015.00
230590000	Repairs & Maintenance - Others	1,232,586.00	474,859.00
230590100	Repairs & Maintenance - Machinery	16,193.00	123,513.00
230800000	Other Operating and maintenance expenses	0.00	17,040.00
230800100	Coolie for destruction of rats and dogs	0.00	31,900.00
230800300	Expenses for Burying Unclaimed Dead bodies	14,850.00	51,290.00
230800400	Expenses relating to collection of Taxes	0.00	36,432.00

230500100	Repairs & Maintenance - Road and Pavements	1,570,272.00	5,716,362.00
230500500	Repairs & Maintenance - Sewerage	0.00	312,020.00
230500700	Repairs & Maintenance - Dumping Grounds	27,915.00	1,109,281.00
230530200	Fuel Charges-Vehicles	852,161.00	1,643,813.00
230590200	Repairs & Maintenance - Furniture	19,650.00	0.00
230590300	Repairs & Maintenance - Office Equipments	0.00	94,195.00
230599900	Repairs & Maintenance - Other Assets	0.00	260,000.00
230800700	Expenses for cutting of dangerous trees	0.00	9,850.00
230800800	Expenses for Removal of Unauthorised Construction	30,260.00	5,058.00
230800900	Expenses for shifting of posts	0.00	26,011.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	31,061,133.00	51,847,978.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	5,813.00	16,832.00
240700000	Bank Charges	979.00	8,451.00
	Total - Interest & Finance Charges	6,792.00	25,283.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250100000	Election Expenses	159,679.00	56,035.00
250200100	Expenditure on Poverty Eradication Program	522,656.00	233,140.00
250400000	Development Fund Programmes	4,062,373.00	126,178,635.00
250400111	Development of seed production	0.00	6,832.00
250400201	Implementation of cattle improvement programmes	0.00	750,000.00
250400205	Running of I.C.D.P. sub-centres	0.00	55,757.00
250400206	Formulation and implementation of preventive-health programme for animals	19,412.00	0.00
250400301	Maintenance of all minor and lift irrigation projects within the Municipal areas	0.00	15,600.00
250400303	Carry out conservation of water	0.00	300,000.00
250400400	Development Fund Programmes - Fisheries	0.00	5,360.00
250400700	Development Fund Programmes - Housing	0.00	2,004,766.00
250400800	Development Fund Programmes - Water Supply	0.00	3,028,326.00
250400900	Development Fund Programmes - Electricity & Energy	0.00	72,679.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	20,018.00
250401100	Development Fund Programmes - Public Works	0.00	18,934,638.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	4,144,097.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	129,079.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	42,013.00
250401301	Run Anganwadis	4,033,053.00	2,054,342.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00	8,835.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	2,884.00
250401801	Maintain relief centres	0.00	111,621.00
250401802	Organise relief activities	0.00	10,000.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	15,760.00	7,337.00
250500101	Production incentive to Paddy Growers	0.00	464,270.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	40,250.00	9,000.00
250500504	Orphanages - grant in aid	148,817.00	142,429.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	48,040.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	11,601.00	761,078.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	50,000.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	56,784.00	187,168.00

250500901	Scholarships and Incentives	0.00	4,500.00
250500903	Scholarships for pupils of primary schools	0.00	300.00
250501606	Thatching grant	125,250.00	251,250.00
250501609	Wells and water supply	91,225.00	132,719.00
250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	434.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	6,070,637.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	1,633,800.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	6,375,913.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,922,966.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	3,619,944.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	405,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	3,133,934.00
250400100	Development Fund Programmes - Agriculture	0.00	387,490.00
250400113	Running of Krishi Bhavans	0.00	5,523.00
250400204	Running of veterinary hospitals	0.00	7,425.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	2,368.00
250401000	Development Fund Programmes - Education & Culture	71,950.00	16,634,344.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	72,637.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	16,271.00
250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	6,514,806.00
250402200	Development Fund Programmes-Slum improvement	0.00	79,686.00
250402300	Development Fund Programmes-Welfare of Women and Children	0.00	893,000.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	3,295.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,841,605.00	103,844.00
250500902	Mid day meals to primary school pupils	0.00	1,769,540.00
	Total - Programme Expenditures	11,248,455.00	209,827,565.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	0.00	14,000.00
260100100	Financial assistance to Libraries	0.00	434,779.00
260100200	Financial assistance to Schools	20,719.00	56,810.00
260100300	Financial assistance to Arts and Sports Organisations	439,000.00	368,845.00
260100400	Financial assistance to Medical Institutions	0.00	10,000.00
	Total - Revenue Grants, Contributions & Subsidies	459,719.00	884,434.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	1,205,364.00	1,370,449.00
	Total - Miscellaneous Expenditures	1,205,364.00	1,370,449.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	80,000.00	4,490,867.08
272300000	Roads & Bridges	0.00	102,665,696.11
272310000	Sewerage & Drainage	0.00	5,010,823.23
272320000	Waterways	0.00	688,818.95
272330000	Public Lighting	0.00	21,755.90
272400000	Plant & Machinery	0.00	42,557.80
272500000	Vehicles	0.00	7,535,952.50
272600000	Office & Other Equipments	0.00	795,237.70
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	233,956.05
272800000	Other Fixed Assets	0.00	543,177.24
	Total - Depreciation	80,000.00	122,028,842.56

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100000	Taxes	-29,040.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	-47,217.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	-3,878.00
280500000	Refund of Taxes	-6,865.00	-61,433.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	-77,362.00
280600000	Refund of Other Revenues	-121,956.00	-67,585.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	-1,125.00
	Total - Prior Period Items (Net)	-157,861.00	-258,600.00