

THALASSERY MUNICIPALITY

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

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
11000000	Tax Revenue	I-1	10,925,989.91	26,204,956.99
13000000	Rental Income from Municipal Properties	I-3	5,991,348.00	9,671,999.52
14000000	Fees & User Charges - Income Head Wise	I-4(b)	5,193,434.95	11,975,670.80
15000000	Sale & Hire Charges - Income Head Wise	I-5(b)	227,713.46	429,366.71
16000000	Revenue Grants, Contribution & Subsidies	I-6	47,716,991.00	65,782,586.75
17000000	Income from Investments - General Fund	I-7	35,000.00	0.00
17100000	Interest Earned	I-8	-2,319.00	529,435.64
18000000	Other Income	I-9	-108,212.00	979,304.35
A	Total - INCOME		69,979,946.32	115,573,320.76
	EXPENDITURE			
21000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	34,977,173.00	67,773,903.00
22000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	3,256,531.00	3,501,311.00
23000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	11,190,297.00	20,131,676.00
24000000	Interest & Finance Charges	I-13	50.00	73,692.47
25000000	Programme Expenditures	I-14	7,250,979.00	35,083,735.00
26000000	Revenue Grants, Contributions & Subsidies	I-15	1,087,900.00	0.00
27100000	Miscellaneous Expenditures	I-17	1,000.00	620,384.00
27200000	Depreciation		1,004,201.00	5,925.00
B	Total - EXPENDITURE		58,768,131.00	127,190,626.47
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		11,211,815.32	-11,617,305.71
28000000	Prior Period Items (Net)	I-18	-1,331,512.00	-418,447.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		9,880,303.32	-12,035,752.71
	Net Balance being surplus/deficit carried over to Municipal Fund		9,880,303.32	-12,035,752.71

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	4,481,251.50	13,119,406.07
110010100	Property Tax - Service Charges	8,632.00	0.00
110060000	Education Tax/ Cess (blocked)	20,052.41	29,543.05
110100000	Profession Tax	35,950.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	3,168,221.00	7,075,911.18
110100200	Profession Tax - Employees	0.00	571,728.00
110110000	Advertisement Tax	159,260.00	216,111.00
110150000	Theatre/Show Tax	24,840.00	250.00
110160000	Entertainment Tax	3,027,783.00	5,167,286.69
110800200	Surcharge on Tax against Section 230(2)	0.00	11,832.00
110809900	Other Taxes	0.00	12,889.00
	Total - Tax Revenue	10,925,989.91	26,204,956.99

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	0.00	109,150.00
130100200	Rent from Town Hall	0.00	2,064.00
130100300	Rent from Stadium	1,468.00	2,905.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	0.00	25,500.00
130100700	Rent from Sand Auction	58,875.00	74,419.00
130100800	Rent from Shopping Complex	5,928,961.00	9,309,877.52
130200000	Rent from Office Buildings	0.00	128,102.00
130200100	Rent from Staff Quarters	2,044.00	19,982.00
	Total - Rental Income from Municipal Properties	5,991,348.00	9,671,999.52

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
14000000	Fees & User Charges	185.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	600.00	12,870.00
140100200	Tutorial College Registration Fee	808.00	0.00
140100300	Contractor Registration Fee	6,850.00	4,350.50
140109900	Other Empanelment & Registration Charges	100.00	0.00
140110000	Licensing Fees	330,090.00	212.00
140110100	License Fees for Dangerous & Offensive Trades	167,562.30	665,070.11
140110200	License Fees for Lodge	1,260.00	1,350.00
140110300	License Fees under P.P.R ACT	165.00	1,103.00
140110400	License Fees under Cinema Regulation Act	4,865.00	12,500.00
140110500	License Fees under PFA Act	37,567.00	386,286.04
140120100	Fees for Construction of Buildings	1,128,772.00	3,564,018.00
140120200	Fees for Installation of Machinery	25.00	0.00
140130000	Fees for Certificate or Extract	58.00	0.00
140130100	Fees for Birth & Death Certificate	252,623.00	418,334.00
140130300	Fees for Marriage Certificate	47,700.08	77,175.42
140130400	Fees for Ownership Certificate	0.00	1,040.00
140139900	Fees for Other Certificates or Extracts	1,667.97	0.00
140150000	Regularization Fees	0.00	600.00
140200000	Penalties and Fines	0.00	1,000.00
140200300	Fines	5,100.00	0.00
140200500	Fines imposed by Municipal and other laws	674,004.12	1,608,416.03
140400000	Other Fees	218.00	0.00
140400100	Fees for removal of Encroachment	50.00	0.00
140400200	Notice Fees	207.48	3,090.70
140400400	Ownership Change Fees	304,125.00	129,645.00
140400700	Advertisement Fees	140,016.00	35,000.00
140500100	Water Charges	0.00	5,859.00
140500900	Public Sanitation Charges	4,893.00	0.00
140501000	Market Fees	3,750.00	75,000.00
140501100	Bus Stand Fees	1,982,820.00	1,368,630.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	25,880.00	25,000.00
140700000	Service/ Administrative Charges	11.00	193,989.00
140700100	Road Cutting Charges	63,796.00	3,385,132.00
140800000	Other Charges	7,666.00	0.00

	Total - Fees & User Charges - Income Head Wise	5,193,434.95	11,975,670.80
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Schedule I-5(b) Sale & Hire Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	0.00	6,000.00
150110100	Sale of Forms	227,713.46	399,898.71
150120300	Receipts from auction of obsolete assets	0.00	1,737.00
150400100	Road Roller Charges	0.00	21,731.00
	Total - Sale & Hire Charges - Income Head Wise	227,713.46	429,366.71

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100100	Development Fund	23,119,554.00	0.00
160100101	Development Fund - General	2,665,012.00	25,064,186.00
160100102	Development Fund - Special Component Plan	1,255,000.00	3,989,034.00
160100205	Fund for Transferred Institutions - Social Welfare	30,559.00	99,802.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	125,898.00	234,282.00
160100217	Fund for Transferred Institutions - Public Works Department	605,799.00	0.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	103,149.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	363,767.00	717,342.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	104,760.00	247,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	870,083.00	953,563.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	462,138.00	905,439.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	684,899.00	992,144.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	80,000.00	200,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,024,439.00	2,113,622.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	1,069,686.00
160100401	Maintenance Fund - Road Assets	2,782,800.00	5,549,452.00
160100402	Maintenance Fund - Non-Road Assets	4,416,800.00	7,121,412.00
160100500	General Purpose Fund	6,490,000.00	12,144,324.00
160101000	Grant under SJSRY	0.00	1,144,000.00
160101100	Special Grants	2,289,588.00	2,606,553.00
160101200	Library Grant	0.00	2,396.75
160101500	Grant for Festivals	300,000.00	515,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	45,895.00	0.00
160109900	Other Revenue Grants	0.00	10,000.00
	Total - Revenue Grants, Contribution & Subsidies	47,716,991.00	65,782,586.75

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170000000	Income from Investments	5,000.00	0.00
170200000	Dividend	30,000.00	0.00
	Total - Income from Investments - General Fund	35,000.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	-2,319.00	529,435.64
	Total - Interest Earned	-2,319.00	529,435.64

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180000000	Other Income	2,933.00	0.00
180400000	Recovery from Employees	-694,628.00	49,683.00
180609900	Excess Provisions written back - Others	28,798.00	260.00
180800000	Miscellaneous Income	8,152.00	0.00
180809900	Miscellaneous Receipts	83,733.00	929,361.35
180900100	Contribution from Special Funds	235,000.00	0.00
180900200	Contribution from other Funds	227,800.00	0.00
	Total - Other Income	-108,212.00	979,304.35

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100000	Salaries, Wages and Bonus	662,536.00	0.00
210100101	Salaries -Secretary	0.00	421,194.00
210100104	Salaries - Permanent Staff	9,734,993.00	15,846,401.00
210100105	Salaries - Temporary Staff	569,169.00	453,731.00
210100106	Salaries - Contingent Staff	11,824,231.00	24,691,529.00
210100200	Wages	251,450.00	2,492,444.00
210200100	Travelling Allowances	1,872.00	0.00
210200101	Travelling Allowances - Secretary	44,682.00	61,141.00
210200103	Travelling Allowances - Health Officer	646.00	1,614.00
210200104	Travelling Allowances - Permanent Staff	39,700.00	40,438.00
210200105	Travelling Allowances - Temporary Staff	0.00	800.00
210200106	Travelling Allowances - Contingent Staff	0.00	2,050.00
210200200	Other allowances	3,500.00	2,000.00
210200201	Other allowances - Secretary	1,970.00	4,093.00
210200204	Other allowances - Permanent Staff	389,275.00	3,730,199.00
210200206	Other allowances - Contingent Staff	0.00	116,300.00
210200300	Monthly Honorarium and Sitting Allowance	98,100.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	315,655.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	750,605.00	958,958.00
210200400	Other Benefits and Allowances	82,000.00	2,000.00
210200401	Uniforms	253,883.00	0.00
210200499	Other Benefits and Allowances	150,580.00	35,243.00
210300100	Contribution to Pension Fund - Regular employees	0.00	6,350,000.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	1,854,423.00	2,248,395.00
210300200	Contribution to Pension Fund - Contingent Staff	0.00	8,650,000.00
210400100	Leave Encashment	2,086,558.00	1,227,241.00
210500100	Remuneration	77,000.00	122,477.00
210300000	Pension Contribution	6,100,000.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	34,977,173.00	67,773,903.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	74,350.00	10,198.00
220100101	Rent of Buildings	0.00	4,200.00
220100201	Land Revenue	0.00	964.00
220100301	Income Tax	19,159.00	66,594.00
220110200	Water Charges	2,003,481.00	901,756.00
220119900	Other Office Maintenance Expenses	-250.00	999.00
220120200	Postage Expenses	10,702.00	109,019.00
220200000	Books & Periodicals	2,469.00	102,739.00
220210000	Printing & Stationery	142,617.00	349,849.00
220300000	Travelling & Conveyance	0.00	2,294.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,736.00	64,258.00
220400000	Insurance	370,481.00	404,292.00
220510000	Legal Expenses	0.00	6,700.00
220510100	Law Charges	40,500.00	12,000.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	0.00	27,000.00
220520000	Professional & Other Fees	9,975.00	260,113.00
220600000	Advertisement & Publicity	175,691.00	228,950.00
220600100	Newspaper Advertisement Charges	8,160.00	51,627.00
220610000	Membership & Subscriptions	0.00	2,825.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	137,652.00	15,551.00
220800200	Festival Expenses	123.00	550,889.00
220809900	Miscellaneous Administration Expenses	123,461.00	90,992.00
220120100	Telephone Expenses	121,224.00	237,502.00
	Total - Administrative Expenditures - Expenditure Head Wise	3,256,531.00	3,501,311.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	1,620,690.00	2,294,968.00
230100101	Electricity Charges for Street Lights	1,179,908.00	1,728,768.00
230100200	Diesel, Petrol & Gas	902,255.00	1,760,608.00
230300100	Consumption of Stores - Medicines	0.00	7,500.00
230309900	Consumption of Stores - Other Stores	57,512.00	17,445.00
230400000	Hire Charges	53,050.00	0.00
230400100	Vehicle Hire Charges	19,875.00	69,769.00
230500000	Repairs & Maintenance - Infrastructure Assets	0.00	24,714.00
230500100	Repairs & Maintenance - Road and Pavements	5,864,143.00	6,069,492.00
230500400	Repairs & Maintenance - Drainage	745,433.00	499,691.00
230500600	Repairs & Maintenance - Street Lights	203,990.00	1,425,225.00
230500700	Repairs & Maintenance - Dumping Grounds	38,399.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,450.00	1,600.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	1,910.00
230510300	Repairs & Maintenance - Schools	47,673.00	1,069,141.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	12,422.00
230520000	Repairs & Maintenance - Buildings	92,393.00	4,405,072.00
230530000	Repairs & Maintenance - Vehicles	323,236.00	680,190.00
230590000	Repairs & Maintenance - Others	13,791.00	0.00
230590100	Repairs & Maintenance - Machinery	17,011.00	19,916.00
230800100	Coolie for destruction of rats and dogs	0.00	28,590.00
230800200	Fee for the Inspection of Food	0.00	9,044.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,488.00	5,611.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	11,190,297.00	20,131,676.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	0.00	56,630.00
240700000	Bank Charges	50.00	17,062.47
	Total - Interest & Finance Charges	50.00	73,692.47

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	10,000.00	464,123.00
250100000	Election Expenses	4,363.00	0.00
250400000	Development Fund Programmes	20,307.00	0.00
250400103	Soil conservation	0.00	6,244.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	227,700.00
250400111	Development of seed production	6,216.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	3,143,947.00
250400303	Carry out conservation of water	0.00	101,220.00
250400700	Development Fund Programmes - Housing	0.00	46,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	1,930,000.00	216,000.00
250400702	Implementing housing programmes	375,000.00	1,846,000.00
250400706	Implement the development of housing complex and infrastructure	0.00	38,000.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	112,607.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	18,097.00
250400900	Development Fund Programmes - Electricity & Energy	0.00	73,414.00
250401001	Run the Government pre-primary schools, primary schools and High schools	152,060.00	1,533,217.00
250401002	Implement literary programmes	0.00	15,000.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	1,053,300.00
250401100	Development Fund Programmes - Public Works	0.00	123,695.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	482,542.00
250401200	Development Fund Programmes - Public Health & Sanitation	207,941.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	522,369.00
250401204	Implement family welfare programmes	0.00	79,860.00
250401205	Implement sanitation pogrammes	0.00	810,722.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	50,000.00
250401300	Development Fund Programmes - Social Welfare	0.00	15,062,294.00
250401301	Run Anganvadis	541,130.00	303,574.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00	20,000.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	107,680.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	231,500.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00	963,842.00

250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	12,916.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	44,255.00
250500501	Scholarships for handicapped children	0.00	399,750.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	45,895.00	143,352.00
250500504	Orphanages - grant in aid	0.00	103,149.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	96,351.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	25,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	155,040.00
250500902	Mid day meals to primary school pupils	0.00	45,084.00
250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	125,898.00	284,282.00
250501607	Housing grant	0.00	24,000.00
250501609	Wells and water supply	134,608.00	24,000.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	363,767.00	717,342.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	104,760.00	247,200.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	870,083.00	953,563.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	462,138.00	905,439.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	684,899.00	961,443.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	80,000.00	200,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,024,439.00	2,113,622.00
250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	82,475.00	0.00
	Total - Programme Expenditures	7,250,979.00	35,083,735.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	1,035,100.00	0.00
260200200	Contribution to other Funds	52,800.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	1,087,900.00	0.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	1,000.00	620,384.00
	Total - Miscellaneous Expenditures	1,000.00	620,384.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	1,004,201.00	0.00
272500000	Vehicles	0.00	5,925.00
	Total - Depreciation	1,004,201.00	5,925.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280500000	Refund of Taxes	-35,710.00	-82,296.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	-294,151.00
280600000	Refund of Other Revenues	-1,148,742.00	0.00
280800000	Other Expenses	-147,060.00	-42,000.00
	Total - Prior Period Items (Net)	-1,331,512.00	-418,447.00