

CORPORATION OF THRISSUR

Receipt And Payments

for the period from 01-Feb-09 to 28-Feb-09

Code	Head Of Account	01-Feb-09 to 28-Feb-09 Amount (Rs.)	01-Feb-08 to 28-Feb-08 Amount (Rs.)	Code	Head Of Account	01-Feb-09 to 28-Feb-09 Amount (Rs.)	01-Feb-08 to 28-Feb-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	303,824.00	863,754.00	210100104	Salaries - Permanent Staff	8,336.00	62,611.00
450210100	SBT, A/c No. C9 - 57069788272	4,627,636.27	226,739.27	210100105	Salaries - Temporary Staff	264,780.00	32,058.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00	210100106	Salaries - Contingent Staff	56,604.00	556,663.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	313,305.74	425,760.74	210100200	Wages	1,063,070.00	628,774.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,378,215.25	210200101	Travelling Allowances - Secretary	0.00	550.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,950,932.00	210200104	Travelling Allowances - Permanent Staff	9,438.00	21,032.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	731,424.00	210200200	Other allowances	11,612.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	550.00	0.00
450250100	1337/2 (Treasury)	643,737.00	2,905,733.00	210200204	Other allowances - Permanent Staff	0.00	5,258.00
450250200	TPA 147 (Contingent Pension)	936,540.00	321,944.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	107,960.00
450250300	TPA 148 (Provident Fund)	47,422.00	1,041,317.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	15,635.00	0.00
450250400	1486/1 (General Purpose Grant)	11,679,937.00	21,165,213.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250500	1486/2 (Plan Fund)	86,459,576.00	94,416,892.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250600	1486/3 (Maintenance Grant)	23,878,259.00	21,034,001.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	88,200.00	0.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00	210400100	Leave Encashment	87,316.00	196,910.00
		143,865,233.26	157,573,721.26	210500000	Other Establishment Expenses	2,524.00	0.00
	Operating Receipts			210500100	Remuneration to Persons engaged on Daily Wages	101,881.00	0.00
110110000	Advertisement Tax	2,239.00	576.00	220100100	Rent - Expenses	100.00	0.00
110150100	Surcharge on Theatre/ Show Tax	3,657.00	0.00				

110160000	Entertainment Tax	1,303,071.00	1,390,106.00	220100302	Value Added Tax	36,254.00	0.00
110800200	Surcharge on Tax against Section 230(2)	371.00	0.00	220110100	Office Electricity Expenses	14,370.00	0.00
130100900	Rent from Ferries	12.00	0.00	220110200	Water Charges - Expenses	264,333.00	429,630.00
140120100	Fees for Construction of Buildings	3,047,861.00	307,153.00	220120100	Telephone Expenses	44,375.00	44,570.00
140120300	Fees for Construction of Factory	0.00	113.00	220120200	Postage Expenses	20,467.00	4,294.00
140130000	Fees for Certificate or Extract	248.00	0.00	220200000	Books & Periodicals	10,053.00	3,030.00
140130100	Fees for Birth & Death Certificate	55,851.00	41,679.00	220210000	Printing & Stationery	27,700.00	850.00
140130400	Fees for Ownership Certificate	4,595.00	7,585.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	600.00
140200100	Penalties	505,051.00	193,900.00	220309900	Travelling Expense of Others	3,973.00	0.00
140200300	Fines	9,168.00	176.00	220400000	Insurance	36,222.00	54,880.00
140200400	Fines imposed by court (including P.F.A)	268.00	2,715.00	220510000	Legal Expenses	0.00	165.00
140200500	Fines imposed by Municipal and other laws	44,898.00	20,971.00	220510100	Law Charges	69,584.00	62,736.00
140400300	Warrant Fees	5,298.00	748.00	220600000	Advertisement & Publicity	0.00	11,742.00
140400400	Ownership Change Fees	32,690.00	47,075.00	220600100	Newspaper Advertisement Charges	0.00	129,904.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,076.00	354.00	220800200	Festival Expenses	2,000.00	6,000.00
140501600	Receipts from Libraries	330.00	326.00	220809900	Miscellaneous Administration Expenses	27,410.00	0.00
140700100	Road Cutting Charges	40,070.00	31,433.00	230000000	Operations & Maintenance	0.00	231,000.00
150100500	Sale of Sand	342.00	0.00	230100100	Electricity Charges	160,208.00	89,859.00
150110100	Sale of Forms	16,696.00	40,184.00	230100101	Electricity Charges for Street Lights	1,382,385.00	1,116,991.00
150120000	Sale of stores & scrap	29.00	0.00	230400100	Vehicle Hire Charges	15,600.00	30,000.00
160100500	General Purpose Fund	0.00	4,241,250.00	230530000	Repairs & Maintenance - Vehicles	10,411.00	20,455.00
431800100	Receivables Control Account - Property Taxes	7,269,235.00	6,834,292.00	230530200	Fuel Charges-Vehicles	109,085.00	0.00
		12,343,056.00	13,160,636.00	230590000	Repairs & Maintenance - Others	0.00	4,600.00
	Non Operating Receipts			230590100	Repairs & Maintenance - Machinery	0.00	985.00
171100000	Interest from Bank Accounts	0.00	253,047.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	2,500.00
180400000	Recovery from Employees	0.00	12,253.00	230801000	Expenses Related to Removal of Encroachments	3,500.00	0.00
180800000	Miscellaneous Income	0.00	10.00	240700000	Bank Charges	1,101.00	0.00
180809900	Miscellaneous Receipts	549,475.00	1,973,956.00	250100000	Election Expenses	0.00	10,000.00
320000000	Grants, Contribution for Specific Purposes	3,239,500.00	2,945,000.00	250200100	Expenditure on Poverty Eradication Program	26,000.00	0.00
320200101	Development Fund - General - Capital	14,565,700.00	13,241,500.00	250400000	Development Fund Programmes	0.00	8,422,986.00
320802000	Grant for projects	1,043,274.00	0.00	250400702	Implementing housing programmes	0.00	20,000.00

340100100	Earnest Money Deposit	12,500.00	0.00	250400802	Arrange water supply schemes within the respective Municipalities	0.00	737,000.00
340100200	Security Deposit	0.00	36,484.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	1,664.00
350110400	Provident Fund Payable	4,985,030.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	12,991.00	24,807.00
350300100	Library Cess Payable	369,910.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	2,243.00
350300400	VAT payable	14,944.00	1,410.00	250401301	Run Anganwadis	181.00	6,667.00
350309900	Other Government Dues Payable	0.00	607.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	4,177.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	10,568,767.00	9,261,576.00	250500101	Production incentive to Paddy Growers	31,119.00	0.00
431800400	Receivables Control Account - Water Charges	634,503.00	450,340.00	250500504	Orphanages - grant in aid	101,839.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,594,201.00	2,142,397.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	3,791.00	0.00
431800700	Receivables Control Accounts - License Fees	1,762,881.00	2,263,513.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	3,067.00	0.00
460100100	Housing Loan to Employees	9,029.00	15,954.00	250500901	Scholarships and Incentives	0.00	570,475.00
460100200	Vehicle Loan to Employees	9,532.00	5,463.00	250500902	Mid day meals to primary school pupils	0.00	731,189.00
		41,359,246.00	32,603,510.00	250501606	Thatching grant	750.00	0.00
	GRAND TOTAL	197,567,535.26	203,337,867.26	250501610	Students appearing for interviews and competitive exams - travel expenses	280.00	0.00
						4,156,572.00	14,383,638.00
					Non Operating Payments :		
				110900100	Tax Remission & Refund - Property Tax (General)	2,883.00	0.00
				130100200	Rent from Town Hall	4,871.00	0.00
				130909900	Rent Remission and Refund - Other Rents	3,375.00	0.00
				270400100	Loans and Advances	0.00	205,816.00
				271000000	Miscellaneous Expenses	8,750.00	1,324,016.00
				280500000	Refund of Taxes	0.00	6,018.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	22,993.00	0.00
				311700000	Pension Fund for Contingent Staff	660,929.00	654,927.00
				340100200	Security Deposit	21,032.00	0.00
				340100300	Retention Money	8,641.00	0.00

35010000	Creditors	268,965.00	0.00
350100101	Suppliers Control Account - Municipal Fund	600,000.00	0.00
350100301	Contractors Control Account - Municipal Fund	6,231,735.00	11,846,854.00
350100302	Contractors Control Account - Specific Grants	0.00	452,168.00
350100401	Contractors Advance Control Account - Municipal Fund	980,000.00	0.00
350110200	Net Salary Payable	3,962,200.00	2,558,991.00
350110400	Provident Fund Payable	0.00	385,738.00
350110500	Pension and Gratuity Payable	1,118,262.00	1,007,696.00
350110600	Contribution to Central Pension Fund Payable	466,373.00	312,053.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	605,226.00	551,412.00
350200103	Recoveries Payable - Loan Recovery	13,580.00	11,470.00
350200104	Recoveries Payable - Insurance Premium	206,590.00	157,868.00
350200105	Recoveries Payable - Court Attachments	34,764.00	35,000.00
350200106	Recoveries Payable - Co-operative Recovery	321,042.00	321,113.00
350200107	Recoveries Payable - KSFE Recovery	16,136.00	22,307.00
350200108	Recoveries Payable - Dues to other LSGIs	11,751.00	15,854.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	173,365.00	272,054.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	10,049.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	210,748.00	275,560.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	13,398.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	72,144.00	92,445.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	4,466.00
350300100	Library Cess Payable	0.00	752,601.00
350309900	Other Government Dues Payable	244,288.00	0.00
350400101	Refunds payable - Property Tax	0.00	101.00
350400199	Refund Payable - Other Taxes	0.00	3,800.00

410400100	Plant & Machinery - Municipality	0.00	19,000.00
410500102	Jeeps	0.00	499,052.00
410700103	Furniture & Fixture - Chairs	33,551.00	0.00
430100200	Purchase of Material - Stores	5,043,517.00	3,105,393.00
430800200	Purchase of Material - Others	110,811.00	0.00
460100000	Loans and advances to employees	234,800.00	22,020.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	15,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	164,241.00	0.00
460600100	Electricity Deposits	0.00	513.00
		21,872,563.00	24,941,753.00
	Closing Balance:		
450100000	Cash	1,268,250.00	1,304,604.00
450210100	SBT, A/c No. C9 - 57069788272	14,359,899.27	4,659,681.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	293,611.74	418,064.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,539,721.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	725,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	614,054.00	1,583,318.00
450250200	TPA 147 (Contingent Pension)	1,292,842.00	430,938.00
450250300	TPA 148 (Provident Fund)	5,032,452.00	449,763.00
450250400	1486/1 (General Purpose Grant)	5,559,260.00	19,094,957.00
450250500	1486/2 (Plan Fund)	101,025,276.00	99,260,406.00
450250600	1486/3 (Maintenance Grant)	27,117,759.00	22,167,330.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00
		171,538,400.26	164,012,476.26
	GRAND TOTAL	197,567,535.26	203,337,867.26

Accounts Officer

Secretary