

# CORPORATION OF THRISSUR

## Receipt And Payments

for the period from 01-Aug-09 to 31-Aug-09

Code	Head Of Account	01-Aug-09 to 31-Aug-09 Amount (Rs.)	01-Aug-08 to 31-Aug-08 Amount (Rs.)	Code	Head Of Account	01-Aug-09 to 31-Aug-09 Amount (Rs.)	01-Aug-08 to 31-Aug-08 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	989,542.00	277,408.00	210100103	Salaries - Health Officer	11,660.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	6,448,536.27	6,952,220.27	210100104	Salaries - Permanent Staff	404,954.00	161,422.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00	210100105	Salaries - Temporary Staff	261,301.00	222,952.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	245,616.74	-11,702.26	210100106	Salaries - Contingent Staff	0.00	8,861.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	10,432,946.25	210100200	Wages	1,860,207.00	924,193.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200101	Travelling Allowances - Secretary	1,233.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	680,654.00	210200104	Travelling Allowances - Permanent Staff	0.00	18,131.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	1,300.00	550.00
450250100	1337/2 (Treasury)	8,202,402.00	1,400,274.00	210200204	Other allowances - Permanent Staff	4,200.00	701.00
450250200	TPA 147 (Contingent Pension)	24,320.00	703,010.00	210200206	Other allowances - Contingent Staff	0.00	14,951.00
450250300	TPA 148 (Provident Fund)	122,088.00	2,424,824.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	22,920.00	5,900.00
450250400	1486/1 (General Purpose Grant)	8,211,099.00	19,035,479.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	9,200.00	4,600.00
450250500	1486/2 (Plan Fund)	93,754,227.00	18,370,408.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	32,400.00	16,200.00
450250600	1486/3 (Maintenance Grant)	16,850,074.00	9,636,283.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	184,800.00	106,125.00
450250800	Treasury (Category B Fund)	849,543.00	0.00	210200403	Festival Allowance	2,396,325.00	0.00
		<b>145,431,103.26</b>	<b>72,281,782.26</b>	210200499	Other Benefits and Allowances	883,750.00	7,580.00
	<b>Operating Receipts</b>			210400100	Leave Encashment	99,312.00	92,833.00
110010100	Property Tax - Service Charges	0.00	33,525.00	210500100	Remuneration to Persons engaged on Daily Wages	342,038.00	241,523.00
110110000	Advertisement Tax	147,167.00	98,611.00				

110160000	Entertainment Tax	1,433,283.00	1,428,265.00	220100101	Rent of Buildings - Expenses	0.00	100.00
110800200	Surcharge on Tax against Section 230(2)	200.00	1,112.00	220110100	Office Electricity Expenses	1,294.00	4,720.00
130100100	Rent from Markets	4,500.00	0.00	220110200	Water Charges - Expenses	350,390.00	373,176.00
130100200	Rent from Town Hall	65,168.00	0.00	220120100	Telephone Expenses	44,374.00	46,820.00
130100400	Rent from Slaughter House	2,380.00	0.00	220120200	Postage Expenses	21,996.00	6,155.00
130100700	Rent from Sand Auction	0.00	1,372.00	220200000	Books & Periodicals	0.00	2,545.00
130200100	Rent from Staff Quarters	0.00	6,488.00	220210000	Printing & Stationery	3,603.00	33,010.00
140100200	Tutorial College Registration Fee	1,200.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	600.00	0.00
140120100	Fees for Construction of Buildings	942,996.00	3,846,254.00	220300300	Travelling Expenses-Municipal Engineer	1,484.00	0.00
140120300	Fees for Construction of Factory	55.00	0.00	220309900	Travelling Expense of Others	3,500.00	0.00
140130000	Fees for Certificate or Extract	34.00	246.00	220400000	Insurance	24,096.00	27,575.00
140130100	Fees for Birth & Death Certificate	65,238.00	44,653.00	220510000	Legal Expenses	0.00	32,600.00
140130400	Fees for Ownership Certificate	3,992.00	4,105.00	220510100	Law Charges	30,487.00	13,750.00
140139900	Fees for Other Certificates or Extracts	192.00	0.00	220600000	Advertisement & Publicity	0.00	15,560.00
140200100	Penalties	283,826.00	193,072.00	220600100	Newspaper Advertisement Charges	23,764.00	0.00
140200300	Fines	19,861.00	2,310.00	220800200	Festival Expenses	106,560.00	44,111.00
140200400	Fines imposed by court (including P.F.A)	12.00	1,939.00	220809900	Miscellaneous Administration Expenses	1,800.00	198,457.00
140200500	Fines imposed by Municipal and other laws	163,243.00	104,310.00	230100100	Electricity Charges	391,391.00	119,558.00
140400300	Warrant Fees	8,019.00	29,329.00	230100101	Electricity Charges for Street Lights	987,751.00	1,023,981.00
140400400	Ownership Change Fees	23,205.00	33,280.00	230400000	Hire Charges	0.00	3,000.00
140501200	Slaughter House Fees	0.00	86,989.00	230500200	Repairs & Maintenance - Bridges and Culverts	75,000.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	177.00	230500400	Repairs & Maintenance - Drainage	15,400.00	0.00
140501600	Receipts from Libraries	724.00	1,144.00	230519900	Repairs & Maintenance - Other Civic Amenities	0.00	28,200.00
140700000	Service/ Administrative Charges	4,592.00	0.00	230530000	Repairs & Maintenance - Vehicles	15,894.00	96,887.00
140700100	Road Cutting Charges	32,502.00	30,601.00	230530200	Fuel Charges-Vehicles	410,359.00	25,507.00
150100300	Sale of Usufructs	100.00	0.00	230590000	Repairs & Maintenance - Others	4,500.00	0.00
150110100	Sale of Forms	16,963.00	14,912.00	230590100	Repairs & Maintenance - Machinery	0.00	74,155.00
160100401	Maintenance Fund - Road Assets	1,027,500.00	0.00	230590300	Repairs & Maintenance - Office Equipments	50,250.00	0.00
160100402	Maintenance Fund - Non-Road Assets	2,535,900.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,500.00	2,500.00
160100500	General Purpose Fund	5,131,916.00	0.00	230800400	Expenses relating to collection of Taxes	300.00	0.00
160101200	Library Grant	74.00	0.00	230800900	Expenses for shifting of posts	0.00	7,020.00

431800100	Receivables Control Account - Property Taxes	7,688,675.00	4,325,158.00	230801000	Expenses Related to Removal of Encroachments	0.00	5,000.00
		<b>19,603,517.00</b>	<b>10,287,852.00</b>	240700000	Bank Charges	0.00	947.00
	<b>Non Operating Receipts</b>			250100000	Election Expenses	15,850.00	0.00
180400000	Recovery from Employees	120.00	4,268.00	250200100	Expenditure on Poverty Eradication Program	14,000.00	2,000.00
180800000	Miscellaneous Income	9,894.00	0.00	250400000	Development Fund Programmes	774,593.00	4,365,301.00
180809900	Miscellaneous Receipts	310,327.00	1,126,036.00	250400700	Development Fund Programmes - Housing	200,000.00	0.00
250402200	Development Fund Programmes-Slum improvement	2,500,000.00	0.00	250400702	Implementing housing programmes	0.00	10,000.00
311100000	Poverty Alleviation Fund	168,879.00	0.00	250400800	Development Fund Programmes - Water Supply	65,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	59,000.00	0.00	250401000	Development Fund Programmes - Education & Culture	4,860,632.00	0.00
320200101	Development Fund - General - Capital	15,977,100.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	27,252.00
340100200	Security Deposit	141,495.00	0.00	250401300	Development Fund Programmes - Social Security & Social Welfare	718,306.00	153,950.00
350300100	Library Cess Payable	0.00	216,555.00	250401301	Run Anganwadis	371.00	0.00
350300400	VAT payable	6,748.00	404.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	1,366.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	12,633,056.00	8,353,450.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	1,000.00
431800400	Receivables Control Account - Water Charges	1,118,626.00	575,404.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	1,078.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,527,825.00	2,809,167.00	250500101	Production incentive to Paddy Growers	0.00	131,476.00
431800700	Receivables Control Accounts - License Fees	79,605.00	67,602.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	1,192.00
460100100	Housing Loan to Employees	13,016.00	16,228.00	250500504	Orphanages - grant in aid	0.00	90,385.00
460100200	Vehicle Loan to Employees	600.00	10,500.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	6,617.00
460100700	Miscellaneous Advance	0.00	1,000.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	11,023.00
		<b>36,546,291.00</b>	<b>13,180,614.00</b>	250500903	Scholarships for pupils of primary schools	300.00	0.00
	<b>GRAND TOTAL</b>	<b>201,580,911.26</b>	<b>95,750,248.26</b>			<b>15,738,311.00</b>	<b>8,813,130.00</b>
					<b>Non Operating Payments :</b>		
				110900100	Tax Remission & Refund - Property Tax (General)	0.00	106.00
				130101100	Rent from Conference Hall	12,750.00	0.00
				130900100	Rent Remission and Refund - Civic Amenities	0.00	2,528.00

130909900	Rent Remission and Refund - Other Rents	0.00	5,268.00
260100200	Financial assistance to Schools	56,810.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	307,000.00	300,000.00
271000000	Miscellaneous Expenses	179,340.00	0.00
280100100	Prior Period Income - Property Tax (General)	6,302.00	0.00
280500000	Refund of Taxes	5,048.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	14,800.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	734.00
311700000	Pension Fund for Contingent Staff	2,356,117.00	799,166.00
340100200	Security Deposit	0.00	8,558.00
350100000	Creditors	47,331.00	0.00
350100301	Contractors Control Account - Municipal Fund	14,733,538.00	8,734,633.00
350100302	Contractors Control Account - Specific Grants	0.00	937,875.00
350110200	Net Salary Payable	8,869,818.00	3,676,247.00
350110400	Provident Fund Payable	0.00	435,315.00
350110500	Pension and Gratuity Payable	2,492,682.00	1,045,092.00
350110600	Contribution to Central Pension Fund Payable	515,434.00	421,920.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,634,780.00	599,568.00
350200103	Recoveries Payable - Loan Recovery	6,121.00	37,930.00
350200104	Recoveries Payable - Insurance Premium	218,214.00	184,755.00
350200105	Recoveries Payable - Court Attachments	13,690.00	37,840.00
350200106	Recoveries Payable - Co-operative Recovery	297,664.00	343,849.00
350200107	Recoveries Payable - KSF E Recovery	15,286.00	59,514.00
350200108	Recoveries Payable - Dues to other LSGIs	13,241.00	98,627.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	189,060.00	182,395.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	28,468.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	254,066.00	310,663.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	40,881.00

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	78,445.00	87,956.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	12,885.00
350309900	Other Government Dues Payable	5,376.00	99,922.00
350400101	Refunds payable - Property Tax	0.00	1,744.00
410100100	Land - Municipality	0.00	25,306.00
410600102	Computers, Printers & Peripherals	0.00	80,496.00
410700103	Furniture & Fixture - Chairs	0.00	454,500.00
410800000	Other Fixed Assets	24,614.00	0.00
412100112	Capital Work in Progress -Development Fund -Public Health & Sanitation	774,593.00	0.00
430800200	Purchase of Material - Others	94,450.00	0.00
460100000	Loans and advances to employees	825,498.00	35,000.00
460500000	Advance to others	0.00	70,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	164,241.00	714,636.00
470100000	Deposit Works - Expenditure	9,600.00	0.00
		<b>34,201,109.00</b>	<b>19,889,177.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	2,793,280.00	1,221,014.00
450210100	SBT, A/c No. C9 - 57069788272	4,034,066.27	13,676,353.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	816,219.74	56,136.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	10,278,996.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	670,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	8,202,402.00	1,282,953.00
450250200	TPA 147 (Contingent Pension)	368,373.00	712,881.00
450250300	TPA 148 (Provident Fund)	122,088.00	1,989,509.00
450250400	1486/1 (General Purpose Grant)	1,970,187.00	12,158,185.00
450250500	1486/2 (Plan Fund)	102,338,203.00	13,412,365.00

450250600	1486/3 (Maintenance Grant)	20,413,474.00	9,208,916.00
450250800	Treasury (Category B Fund)	849,543.00	0.00
		<b>151,641,491.26</b>	<b>67,047,941.26</b>
	<b>GRAND TOTAL</b>	<b>201,580,911.26</b>	<b>95,750,248.26</b>

Accounts Officer

Secretary