

CORPORATION OF THRISSUR

Receipt And Payments

for the period from 01-Sep-09 to 30-Sep-09

Code	Head Of Account	01-Sep-09 to 30-Sep-09 Amount (Rs.)	01-Sep-08 to 30-Sep-08 Amount (Rs.)	Code	Head Of Account	01-Sep-09 to 30-Sep-09 Amount (Rs.)	01-Sep-08 to 30-Sep-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	2,793,280.00	1,221,014.00	210100104	Salaries - Permanent Staff	0.00	59,054.00
450210100	SBT, A/c No. C9 - 57069788272	7,526,789.27	13,531,638.27	210100105	Salaries - Temporary Staff	27,360.00	554,682.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00	210100106	Salaries - Contingent Staff	0.00	1,330,450.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	816,219.74	56,136.74	210100200	Wages	116,134.00	898,176.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	10,278,996.25	210200101	Travelling Allowances - Secretary	6,745.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	9,385.00	8,125.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	670,654.00	210200201	Other allowances - Secretary	0.00	1,100.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200205	Other allowances - Temporary Staff	0.00	111,000.00
450250100	1337/2 (Treasury)	8,202,402.00	1,282,953.00	210200206	Other allowances - Contingent Staff	0.00	379,736.00
450250200	TPA 147 (Contingent Pension)	368,373.00	712,881.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	9,780.00	17,105.00
450250300	TPA 148 (Provident Fund)	122,088.00	1,989,509.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450250400	1486/1 (General Purpose Grant)	4,669,940.00	12,158,185.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,200.00
450250500	1486/2 (Plan Fund)	103,112,796.00	13,412,365.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	92,400.00
450250600	1486/3 (Maintenance Grant)	20,413,474.00	9,208,916.00	210200401	Uniforms Allowance	0.00	183,140.00
450250800	Treasury (Category B Fund)	849,543.00	0.00	210200403	Festival Allowance	39,500.00	354,675.00
		158,608,560.26	66,903,226.26	210200499	Other Benefits and Allowances	0.00	50,000.00
	Operating Receipts			210400100	Leave Encashment	102,064.00	85,777.00
110110000	Advertisement Tax	145,915.00	96,103.00	210500100	Remuneration to Persons engaged on Daily Wages	103,383.00	314,941.00
110160000	Entertainment Tax	1,447,623.00	1,277,240.00				

130100100	Rent from Markets	300.00	37,700.00	220000000	Administrative Expenses	6,000.00	0.00
130100200	Rent from Town Hall	96,003.00	0.00	220100100	Rent - Expenses	0.00	200.00
130100300	Rent from Stadium	0.00	1,200.00	220110100	Office Electricity Expenses	2,291.00	0.00
130200100	Rent from Staff Quarters	0.00	488.00	220110200	Water Charges - Expenses	748,761.00	389,070.00
140100200	Tutorial College Registration Fee	300.00	0.00	220120100	Telephone Expenses	31,051.00	24,755.00
140120100	Fees for Construction of Buildings	1,950,781.00	1,757,157.00	220120200	Postage Expenses	8,823.00	8,246.00
140120200	Fees for Installation of Machinery	1,250.00	0.00	220200000	Books & Periodicals	0.00	3,126.00
140130000	Fees for Certificate or Extract	16.00	125.00	220210000	Printing & Stationery	4,400.00	725,188.00
140130100	Fees for Birth & Death Certificate	51,691.00	53,629.00	220400000	Insurance	0.00	10,400.00
140130400	Fees for Ownership Certificate	3,830.00	4,665.00	220510000	Legal Expenses	0.00	53,157.00
140139900	Fees for Other Certificates or Extracts	42.00	0.00	220510100	Law Charges	0.00	750.00
140200100	Penalties	128,767.00	376,223.00	220600000	Advertisement & Publicity	0.00	33,712.00
140200300	Fines	31,517.00	5,619.00	220600100	Newspaper Advertisement Charges	57,679.00	0.00
140200400	Fines imposed by court (including P.F.A)	1,055.00	30.00	220800200	Festival Expenses	78,000.00	388,250.00
140200500	Fines imposed by Municipal and other laws	147,084.00	32,130.00	220809900	Miscellaneous Administration Expenses	1,590.00	174,728.00
140400300	Warrant Fees	3,623.00	2,767.00	230100100	Electricity Charges	155,614.00	250,529.00
140400400	Ownership Change Fees	37,425.00	41,425.00	230100101	Electricity Charges for Street Lights	1,181,775.00	1,269,872.00
140501100	Bus Stand Fees	0.00	325,877.00	230400100	Vehicle Hire Charges	29,900.00	0.00
140501200	Slaughter House Fees	0.00	1,890.00	230500300	Repairs & Maintenance - Water Supply	61,500.00	0.00
140501600	Receipts from Libraries	191.00	184.00	230530000	Repairs & Maintenance - Vehicles	15,714.00	6,885.00
140700000	Service/ Administrative Charges	5,057.00	0.00	230530200	Fuel Charges-Vehicles	94,892.00	259,016.00
140700100	Road Cutting Charges	49,597.00	97,942.00	230590000	Repairs & Maintenance - Others	0.00	15,000.00
150100300	Sale of Usufructs	0.00	148.00	230590100	Repairs & Maintenance - Machinery	0.00	4,965.00
150100500	Sale of Sand	1,190.00	0.00	230800000	Other Operating and maintenance expenses	0.00	76,039.00
150110100	Sale of Forms	10,865.00	21,624.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	2,500.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	1,624,000.00	230800700	Expenses for cutting of dangerous trees	0.00	2,200.00
160100402	Maintenance Fund - Non-Road Assets	3,563,400.00	0.00	230801000	Expenses Related to Removal of Encroachments	0.00	29,355.00
431800100	Receivables Control Account - Property Taxes	11,501,689.00	11,744,283.00	240200000	Interest on Loans from State Government	7,750.00	0.00
		19,179,211.00	17,502,449.00	240300000	Interest on Loans from Government Bodies & Associations	0.00	13,840.00
	Non Operating Receipts			240700000	Bank Charges	0.00	953.00
180400000	Recovery from Employees	0.00	3,857.00	250200100	Expenditure on Poverty Eradication Program	4,000.00	43,500.00

180800000	Miscellaneous Income	474.00	0.00	250400000	Development Fund Programmes	390,850.00	7,094,576.00
180809900	Miscellaneous Receipts	183,172.00	436,837.00	250400702	Implementing housing programmes	0.00	50,000.00
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	100.00	0.00
340100100	Earnest Money Deposit	3,000.00	0.00	250401301	Run Anganwadis	1,101.00	0.00
340100200	Security Deposit	27,257.00	3,307.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	1,000.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	500.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	2,242.00	1,223.00
350300100	Library Cess Payable	0.00	581,812.00	250500101	Production incentive to Paddy Growers	0.00	20,000.00
350300400	VAT payable	202.00	11,978.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	1,626.00	817.00
350309900	Other Government Dues Payable	0.00	29,084.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2,043.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	6,073,973.00	8,404,211.00	250500504	Orphanages - grant in aid	0.00	4,524.00
431800400	Receivables Control Account - Water Charges	695,279.00	718,989.00	250500601	Allopathy	0.00	20,523.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,196,817.00	2,519,488.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	740.00	960.00
431800700	Receivables Control Accounts - License Fees	55,090.00	49,635.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	25,073.00	2,100.00
460100100	Housing Loan to Employees	21,223.00	18,121.00	250501606	Thatching grant	213,750.00	105,000.00
460100200	Vehicle Loan to Employees	500.00	3,034.00				
		26,234,087.00	12,780,853.00				
	GRAND TOTAL	204,021,858.26	97,186,528.26			3,544,116.00	15,548,120.00
					Non Operating Payments :		
				110900100	Tax Remission & Refund - Property Tax (General)	0.00	4,970.00
				130900100	Rent Remission and Refund - Civic Amenities	0.00	1,264.00
				260100300	Financial assistance to Arts and Sports Organisations	0.00	35,000.00
				271000000	Miscellaneous Expenses	305,800.00	60.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	23,421.00
				280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	300.00
				311700000	Pension Fund for Contingent Staff	27,666.00	1,469,587.00
				312100100	Beneficiary Contribution (Utilised)	88,900.00	0.00
				320802000	Grant for projects	0.00	1,959,100.00

330200100	Loans under I.D.S.M.T	0.00	25,000.00
331200000	Loans from State Government	25,000.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	26,835.00	0.00
350100301	Contractors Control Account - Municipal Fund	14,515,348.00	11,705,882.00
350100302	Contractors Control Account - Specific Grants	0.00	110,649.00
350100401	Contractors Advance Control Account - Municipal Fund	1,397,200.00	0.00
350110200	Net Salary Payable	300,136.00	5,762,192.00
350110400	Provident Fund Payable	0.00	396,385.00
350110500	Pension and Gratuity Payable	0.00	2,144,424.00
350110600	Contribution to Central Pension Fund Payable	525,906.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	678,030.00	1,065,084.00
350200103	Recoveries Payable - Loan Recovery	7,121.00	42,071.00
350200104	Recoveries Payable - Insurance Premium	218,248.00	185,963.00
350200105	Recoveries Payable - Court Attachments	15,190.00	30,940.00
350200106	Recoveries Payable - Co-operative Recovery	280,919.00	324,659.00
350200107	Recoveries Payable - KSFE Recovery	14,786.00	25,843.00
350200108	Recoveries Payable - Dues to other LSGIs	13,241.00	14,976.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,750.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	395,660.00	249,166.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	453,096.00	252,392.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	17,581.00
350200213	Recoveries Payable - Profession Tax	1,000.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	148,520.00	84,201.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	1,407.00
350300000	Government Dues Payable	2,266.00	0.00
350309900	Other Government Dues Payable	3,184.00	0.00

350400101	Refunds payable - Property Tax	0.00	924.00
410100100	Land - Municipality	0.00	541,034.00
410500199	Other Vehicles	0.00	2,940.00
410600102	Computers, Printers & Peripherals	9,910.00	22,200.00
460100000	Loans and advances to employees	2,000.00	130,000.00
460100400	Festival Advance to Employees	0.00	814,000.00
460100700	Miscellaneous Advance	0.00	24,500.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	74,000.00
460500000	Advance to others	0.00	160,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	641,850.00	340,000.00
470100000	Deposit Works - Expenditure	736,000.00	0.00
		20,842,562.00	28,042,115.00
	Closing Balance:		
450100000	Cash	3,645,442.00	3,208,524.00
450210100	SBT, A/c No. C9 - 57069788272	7,789,466.27	11,403,759.27
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	108,896.74
450210400	SBT Main Branch, A/c No. 57069788283	910,079.00	0.00
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	620,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	8,175,078.00	1,189,461.00
450250200	TPA 147 (Contingent Pension)	368,373.00	1,142,438.00
450250300	TPA 148 (Provident Fund)	122,088.00	1,593,124.00
450250400	1486/1 (General Purpose Grant)	4,549,316.00	6,347,394.00
450250500	1486/2 (Plan Fund)	118,699,046.00	6,317,789.00
450250600	1486/3 (Maintenance Grant)	23,976,874.00	9,005,279.00
450250800	Treasury (Category B Fund)	849,543.00	0.00

		<u>179,635,180.26</u>	<u>53,596,293.26</u>
	GRAND TOTAL	<u>204,021,858.26</u>	<u>97,186,528.26</u>

Accounts Officer

Secretary