

CORPORATION OF THRISSUR

Receipt And Payments

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

Code	Head Of Account	01-Oct-09 to 31-Oct-09 Amount (Rs.)	01-Oct-08 to 31-Oct-08 Amount (Rs.)	Code	Head Of Account	01-Oct-09 to 31-Oct-09 Amount (Rs.)	01-Oct-08 to 31-Oct-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,645,442.00	3,208,524.00	210100104	Salaries - Permanent Staff	0.00	3,681.00
450210100	SBT, A/c No. C9 - 57069788272	9,780,603.27	11,548,474.27	210100105	Salaries - Temporary Staff	126,762.00	209,116.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00	210100106	Salaries - Contingent Staff	0.00	66,950.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	185,212.74	108,896.74	210100200	Wages	961,732.00	1,046,284.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	10,278,996.25	210200101	Travelling Allowances - Secretary	550.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	3,312.00	6,798.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	620,654.00	210200201	Other allowances - Secretary	0.00	550.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200204	Other allowances - Permanent Staff	1,500.00	0.00
450250100	1337/2 (Treasury)	8,175,078.00	1,189,461.00	210200205	Other allowances - Temporary Staff	14,825.00	7,500.00
450250200	TPA 147 (Contingent Pension)	368,373.00	1,142,438.00	210200206	Other allowances - Contingent Staff	0.00	6,228.00
450250300	TPA 148 (Provident Fund)	122,088.00	1,593,124.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	5,900.00
450250400	1486/1 (General Purpose Grant)	4,549,316.00	6,347,394.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	4,600.00
450250500	1486/2 (Plan Fund)	118,699,046.00	6,317,789.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	16,200.00
450250600	1486/3 (Maintenance Grant)	23,976,874.00	9,005,279.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	102,705.00	104,460.00
450250800	Treasury (Category B Fund)	849,543.00	0.00	210200403	Festival Allowance	3,750.00	125,275.00
		180,085,231.26	53,741,008.26	210300000	Pension Contribution	341,007.00	0.00
	Operating Receipts			210400100	Leave Encashment	40,786.00	41,986.00
110110000	Advertisement Tax	660.00	1,696.00	210500100	Remuneration to Persons engaged on Daily Wages	27,895.00	73,042.00
110150100	Surcharge on Theatre/ Show Tax	0.00	35.00				

110160000	Entertainment Tax	1,380,986.00	1,422,193.00	220000000	Administrative Expenses	6,000.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	681.00	220100100	Rent - Expenses	0.00	100.00
130100200	Rent from Town Hall	62,291.00	0.00	220110200	Water Charges - Expenses	417,414.00	493,626.00
130100400	Rent from Slaughter House	1,507.00	0.00	220120100	Telephone Expenses	5,776.00	41,918.00
130100700	Rent from Sand Auction	0.00	752.00	220120200	Postage Expenses	10,219.00	4,530.00
130200100	Rent from Staff Quarters	0.00	1,738.00	220200000	Books & Periodicals	16,813.00	74,572.00
140100200	Tutorial College Registration Fee	600.00	0.00	220210000	Printing & Stationery	253,556.00	514,050.00
140120100	Fees for Construction of Buildings	2,069,145.00	4,260,990.00	220300300	Travelling Expenses-Municipal Engineer	1,484.00	0.00
140120200	Fees for Installation of Machinery	315.00	0.00	220400000	Insurance	42,208.00	35,621.00
140120300	Fees for Construction of Factory	50.00	0.00	220510000	Legal Expenses	0.00	24,747.00
140130000	Fees for Certificate or Extract	4.00	488.00	220510100	Law Charges	20,700.00	0.00
140130100	Fees for Birth & Death Certificate	67,171.00	73,741.00	220600000	Advertisement & Publicity	2,100.00	20,344.00
140130400	Fees for Ownership Certificate	5,698.00	4,270.00	220800200	Festival Expenses	136,190.00	80,000.00
140200100	Penalties	533,194.00	271,392.00	220809900	Miscellaneous Administration Expenses	2,990.00	92,891.00
140200300	Fines	2,668.00	11,815.00	230100100	Electricity Charges	111,808.00	144,503.00
140200400	Fines imposed by court (including P.F.A)	2,057.00	25.00	230100101	Electricity Charges for Street Lights	1,090,425.00	1,553,398.00
140200500	Fines imposed by Municipal and other laws	30,233.00	29,372.00	230309900	Consumption of Stores - Other Stores	0.00	40,000.00
140400300	Warrant Fees	354.00	2,702.00	230400100	Vehicle Hire Charges	0.00	4,500.00
140400400	Ownership Change Fees	30,190.00	32,510.00	230500300	Repairs & Maintenance - Water Supply	0.00	1,250.00
140501100	Bus Stand Fees	350,050.00	100.00	230520000	Repairs & Maintenance - Buildings	215,847.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	8.00	230530000	Repairs & Maintenance - Vehicles	140,620.00	58,804.00
140501600	Receipts from Libraries	445.00	398.00	230530200	Fuel Charges-Vehicles	185,901.00	85,466.00
140501800	Receipts form Hospitals & Dispensaries	314.00	100.00	230590000	Repairs & Maintenance - Others	185,000.00	0.00
140700000	Service/ Administrative Charges	29,722.00	0.00	230590100	Repairs & Maintenance - Machinery	700.00	12,000.00
140700100	Road Cutting Charges	246,533.00	22,097.00	230800900	Expenses for shifting of posts	0.00	6,493.00
150100300	Sale of Usufructs	69.00	32.00	240700000	Bank Charges	0.00	1,747.00
150100500	Sale of Sand	12,278.00	0.00	250100000	Election Expenses	0.00	26,643.00
150110100	Sale of Forms	26,009.00	17,962.00	250200100	Expenditure on Poverty Eradication Program	0.00	14,000.00
160100500	General Purpose Fund	5,131,916.00	0.00	250400000	Development Fund Programmes	225,000.00	4,192,232.00
160101200	Library Grant	182.00	0.00	250400100	Development Fund Programmes - Agriculture	298,590.00	0.00
431800100	Receivables Control Account - Property Taxes	6,155,329.00	3,948,968.00	250400204	Running of veterinary hospitals	867.00	0.00
				250400205	Running of I.C.D.P. sub-centres	55,757.00	0.00

		16,139,970.00	10,104,065.00	250401001	Run the Government pre-primary schools, primary schools and High schools	3,608.00	0.00
	Non Operating Receipts			250401004	Run the Government Higher Secondary Schools in the Municipal area	3,848.00	0.00
180809900	Miscellaneous Receipts	1,486,040.00	290,710.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	3,663.00	12,007.00
250500902	Mid day meals to primary school pupils	0.00	44,027.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	39,536.00	0.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	200,000.00	0.00	250401300	Development Fund Programmes - Social Security & Social Welfare	1,443,663.00	286,298.00
320500000	Welfare Bodies	15,000.00	0.00	250401301	Run Anganwadis	371.00	0.00
340100200	Security Deposit	74,888.00	0.00	250401801	Maintain relief centres	111,621.00	43,272.00
350110400	Provident Fund Payable	1,351,236.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	511.00	0.00
350300100	Library Cess Payable	0.00	182,166.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	3,678.00	2,552.00
350300400	VAT payable	6,248.00	780.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	1,515.00
350309900	Other Government Dues Payable	43,202.00	0.00	250500901	Scholarships and Incentives	0.00	28,050.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	1,370,542.00	1,444,607.00	250600100	Programmes/Expenditures of Functions/ Schemes - Employment	7,400.00	0.00
431800400	Receivables Control Account - Water Charges	1,066,040.00	639,132.00			6,695,388.00	9,615,699.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,822,092.00	2,961,789.00		Non Operating Payments :		
431800700	Receivables Control Accounts - License Fees	95,520.00	40,597.00	110900100	Tax Remission & Refund - Property Tax (General)	0.00	1,626.00
460100100	Housing Loan to Employees	10,669.00	15,929.00	110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	4,250.00	0.00
460100200	Vehicle Loan to Employees	600.00	3,500.00	140500100	Water Charges	243.00	0.00
		9,542,077.00	5,623,237.00	180400000	Recovery from Employees	16,361.00	0.00
	GRAND TOTAL	205,767,278.26	69,468,310.26	260100100	Financial assistance to Libraries	0.00	140,055.00
				260100300	Financial assistance to Arts and Sports Organisations	0.00	15,000.00
				271000000	Miscellaneous Expenses	82,303.00	0.00
				280500000	Refund of Taxes	14,846.00	0.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	6,719.00
				280600000	Refund of Other Revenues	55,680.00	0.00
				280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	638.00

311700000	Pension Fund for Contingent Staff	2,225,756.00	6,706.00
340100200	Security Deposit	0.00	41,413.00
340100300	Retention Money	0.00	20,911.00
340100301	Contractor's Retention Money - Municipal Fund	123,706.00	27,179.00
350100000	Creditors	34,983.00	0.00
350100101	Suppliers Control Account - Municipal Fund	76,440.00	0.00
350100301	Contractors Control Account - Municipal Fund	5,155,990.00	2,962,902.00
350110200	Net Salary Payable	4,135,975.00	43,925.00
350110400	Provident Fund Payable	0.00	738,158.00
350110500	Pension and Gratuity Payable	1,184,274.00	773,063.00
350110600	Contribution to Central Pension Fund Payable	517,645.00	439,300.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	714,755.00	613,255.00
350200103	Recoveries Payable - Loan Recovery	8,334.00	21,680.00
350200104	Recoveries Payable - Insurance Premium	220,707.00	187,636.00
350200105	Recoveries Payable - Court Attachments	17,790.00	35,140.00
350200106	Recoveries Payable - Co-operative Recovery	443,115.00	307,505.00
350200107	Recoveries Payable - KSFE Recovery	17,286.00	24,366.00
350200108	Recoveries Payable - Dues to other LSGIs	11,441.00	13,226.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,000.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	837,602.00	234,150.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	591,184.00	279,225.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	199,135.00	84,582.00
350300100	Library Cess Payable	1,997,278.00	0.00
350309900	Other Government Dues Payable	0.00	76,686.00
410600103	Photocopiers	0.00	10,463.00
410700103	Furniture & Fixture - Chairs	0.00	62,460.00
430100200	Purchase of Material - Stores	2,518,246.00	0.00
430800200	Purchase of Material - Others	7,253.00	0.00
460100000	Loans and advances to employees	0.00	50,000.00

460100400	Festival Advance to Employees	8,321.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	135,808.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	92,000.00
460600200	Telephone Deposits	3,828.00	0.00
		21,225,727.00	7,445,777.00
	Closing Balance:		
450100000	Cash	1,841,503.00	907,494.00
450210100	SBT, A/c No. C9 - 57069788272	10,027,860.27	18,665,772.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	199,410.74	-664,166.26
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	9,992,698.25
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	1,208,269.00
450250200	TPA 147 (Contingent Pension)	11,014.00	1,114,821.00
450250300	TPA 148 (Provident Fund)	1,473,324.00	854,966.00
450250400	1486/1 (General Purpose Grant)	4,826,108.00	6,331,320.00
450250500	1486/2 (Plan Fund)	116,731,793.00	2,125,557.00
450250600	1486/3 (Maintenance Grant)	23,976,874.00	8,869,471.00
450250800	Treasury (Category B Fund)	849,543.00	0.00
		177,846,163.26	52,406,834.26
	GRAND TOTAL	205,767,278.26	69,468,310.26

Accounts Officer

Secretary

