

CORPORATION OF THRISSUR

Receipt And Payments

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

Code	Head Of Account	01-Nov-09 to 30-Nov-09 Amount (Rs.)	01-Nov-08 to 30-Nov-08 Amount (Rs.)	Code	Head Of Account	01-Nov-09 to 30-Nov-09 Amount (Rs.)	01-Nov-08 to 30-Nov-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	1,838,571.00	907,494.00	210100104	Salaries - Permanent Staff	897.00	47,667.00
450210100	SBT, A/c No. C9 - 57069788272	9,463,547.27	18,665,772.27	210100105	Salaries - Temporary Staff	0.00	297,402.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	112,735.00	210100106	Salaries - Contingent Staff	0.00	973,164.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	199,410.74	-664,166.26	210100200	Wages	1,129,426.00	959,651.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	9,992,698.25	210200104	Travelling Allowances - Permanent Staff	12,242.00	1,563.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200201	Other allowances - Secretary	1,300.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	620,654.00	210200205	Other allowances - Temporary Staff	5,000.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200206	Other allowances - Contingent Staff	0.00	11,519.00
450250100	1337/2 (Treasury)	8,175,078.00	1,208,269.00	210200300	Monthly Honorarium and Sitting Allowance	12,450.00	0.00
450250200	TPA 147 (Contingent Pension)	-1,278,986.00	1,114,821.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	11,800.00	5,900.00
450250300	TPA 148 (Provident Fund)	1,473,324.00	854,966.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	9,200.00	4,600.00
450250400	1486/1 (General Purpose Grant)	984,192.00	6,331,320.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	32,400.00	16,200.00
450250500	1486/2 (Plan Fund)	116,731,793.00	2,125,557.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	184,800.00	97,125.00
450250600	1486/3 (Maintenance Grant)	23,976,874.00	8,869,471.00	210200401	Uniforms Allowance	69,590.00	0.00
450250800	Treasury (Category B Fund)	849,543.00	0.00	210200403	Festival Allowance	1,250.00	0.00
		172,147,002.26	52,406,834.26	210200499	Other Benefits and Allowances	2,500.00	15,015.00
	Operating Receipts			210400100	Leave Encashment	26,000.00	28,598.00
110110000	Advertisement Tax	2,374.00	835.00	210500100	Remuneration to Persons engaged on Daily Wages	520,502.00	303,416.00
110150100	Surcharge on Theatre/ Show Tax	0.00	138.00				

110160000	Entertainment Tax	1,575,047.00	1,740,995.00	220100100	Rent - Expenses	0.00	15,100.00
110800200	Surcharge on Tax against Section 230(2)	0.00	822.00	220110100	Office Electricity Expenses	2,237.00	5,741.00
130100200	Rent from Town Hall	53,782.00	0.00	220110200	Water Charges - Expenses	703,428.00	448,211.00
130100300	Rent from Stadium	0.00	309.00	220120100	Telephone Expenses	22,917.00	26,431.00
130100700	Rent from Sand Auction	0.00	45.00	220120200	Postage Expenses	11,412.00	6,554.00
130200100	Rent from Staff Quarters	0.00	2,497.00	220210000	Printing & Stationery	500.00	0.00
140120100	Fees for Construction of Buildings	1,052,350.00	1,553,928.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	8,131.00
140120300	Fees for Construction of Factory	50.00	0.00	220309900	Travelling Expense of Others	0.00	1,150.00
140130000	Fees for Certificate or Extract	657.00	442.00	220400000	Insurance	0.00	12,942.00
140130100	Fees for Birth & Death Certificate	55,782.00	49,771.00	220500000	Audit Fees	0.00	359,288.00
140130400	Fees for Ownership Certificate	4,140.00	5,998.00	220510000	Legal Expenses	0.00	8,000.00
140139900	Fees for Other Certificates or Extracts	12.00	0.00	220510100	Law Charges	9,000.00	16,000.00
140200100	Penalties	440,930.00	269,541.00	220510200	Legal Expenses - Cost of Recoveries	0.00	20,400.00
140200300	Fines	10,352.00	7,357.00	220520000	Professional & Other Fees	0.00	18,000.00
140200400	Fines imposed by court (including P.F.A)	3,215.00	17.00	220600000	Advertisement & Publicity	0.00	2,875.00
140200500	Fines imposed by Municipal and other laws	112,194.00	20,945.00	220600100	Newspaper Advertisement Charges	5,459.00	37,480.00
140400300	Warrant Fees	7,167.00	7,462.00	220800200	Festival Expenses	139,750.00	103,444.00
140400400	Ownership Change Fees	34,895.00	47,210.00	220809900	Miscellaneous Administration Expenses	3,620.00	119,152.00
140500700	Cattle Pound Charges	10.00	0.00	230100100	Electricity Charges	126,960.00	136,084.00
140501100	Bus Stand Fees	350,050.00	0.00	230100101	Electricity Charges for Street Lights	1,255,366.00	1,377,321.00
140501600	Receipts from Libraries	208.00	673.00	230400100	Vehicle Hire Charges	0.00	165,392.00
140700000	Service/ Administrative Charges	10,743.00	200.00	230500100	Repairs & Maintenance - Road and Pavements	16,298.00	0.00
140700100	Road Cutting Charges	38,115.00	16,962.00	230500300	Repairs & Maintenance - Water Supply	0.00	1,870.00
150100500	Sale of Sand	9,648.00	0.00	230510300	Repairs & Maintenance - Schools	0.00	20,800.00
150110100	Sale of Forms	20,486.00	29,852.00	230510400	Repairs & Maintenance - Markets	85,000.00	0.00
160100209	Fund for Transferred Institutions - Education	0.00	247,500.00	230520000	Repairs & Maintenance - Buildings	4,499.00	4,750.00
160100401	Maintenance Fund - Road Assets	0.00	1,868,200.00	230530000	Repairs & Maintenance - Vehicles	70,784.00	10,431.00
160100402	Maintenance Fund - Non-Road Assets	7,126,800.00	4,610,800.00	230530200	Fuel Charges-Vehicles	0.00	240,651.00
160100500	General Purpose Fund	2,372,874.00	9,330,832.00	230590000	Repairs & Maintenance - Others	0.00	641,850.00
160300000	Contribution towards schemes	0.00	65,000.00	230590100	Repairs & Maintenance - Machinery	10,900.00	10,000.00
431800100	Receivables Control Account - Property Taxes	4,609,566.00	2,581,929.00	230590300	Repairs & Maintenance - Office Equipments	25,794.00	0.00

		17,891,447.00	22,460,260.00	230599900	Repairs & Maintenance - Other Assets	260,000.00	0.00
	Non Operating Receipts			230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	7,500.00
171100000	Interest from Bank Accounts	0.00	179,002.00	240200000	Interest on Loans from State Government	2,588.00	0.00
180400000	Recovery from Employees	6,652.00	7,175.00	240300000	Interest on Loans from Government Bodies & Associations	0.00	10,277.00
180800000	Miscellaneous Income	475.00	0.00	240700000	Bank Charges	0.00	573.00
180809900	Miscellaneous Receipts	233,949.00	446,174.00	250200100	Expenditure on Poverty Eradication Program	4,000.00	2,000.00
220500000	Audit Fees	1,167.00	0.00	250400000	Development Fund Programmes	31,000.00	3,378,038.00
311110000	Mayor's/ Chairman's Distress Relief Fund	100,000.00	0.00	250400113	Running of Krishi Bhavans	835.00	2,364.00
320200101	Development Fund - General - Capital	31,954,200.00	72,828,500.00	250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	936.00	0.00
340100200	Security Deposit	127,734.00	7,857.00	250400702	Implementing housing programmes	0.00	5,000.00
350300400	VAT payable	4,649.00	16,099.00	250401001	Run the Government pre-primary schools, primary schools and High schools	2,060.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	453,589.00	485,111.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	7,193.00	0.00
431800400	Receivables Control Account - Water Charges	764,512.00	652,050.00	250401100	Development Fund Programmes - Public Works	117,413.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,387,571.00	3,315,210.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	41,046.00
431800700	Receivables Control Accounts - License Fees	55,060.00	49,826.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	36,873.00	0.00
460100100	Housing Loan to Employees	9,248.00	14,334.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	163,320.00
460100200	Vehicle Loan to Employees	0.00	4,034.00	250401301	Run Anganwadis	37,880.00	229.00
460100400	Festival Advance to Employees	0.00	400.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	1,000.00
460100700	Miscellaneous Advance	0.00	1,000.00	250401801	Maintain relief centres	0.00	16,495.00
		37,098,806.00	78,006,772.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	1,213.00
	GRAND TOTAL	227,137,255.26	152,873,866.26	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	849.00	31,336.00
				250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	1,000.00
				250500504	Orphanages - grant in aid	0.00	50,857.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	4,964.00
				250501609	Wells and water supply	32,172.00	120,486.00

		5,052,080.00	10,417,566.00
	Non Operating Payments :		
260100200	Financial assistance to Schools	0.00	5,000.00
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	15,000.00
271000000	Miscellaneous Expenses	109,265.00	0.00
272320000	Waterways	63,925.00	0.00
280100100	Prior Period Income - Property Tax (General)	6,890.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	450.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	77,362.00	797.00
280600000	Refund of Other Revenues	50.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	377.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	5,000.00
311700000	Pension Fund for Contingent Staff	716,912.00	614,397.00
330200100	Loans under I.D.S.M.T	0.00	17,250.00
331200000	Loans from State Government	17,250.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	136,223.00
350100000	Creditors	108,110.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	67,763.00
350100301	Contractors Control Account - Municipal Fund	3,341,954.00	8,505,806.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	830,000.00
350110200	Net Salary Payable	8,525,383.00	3,607,812.00
350110400	Provident Fund Payable	1,206,493.00	749,408.00
350110500	Pension and Gratuity Payable	2,446,439.00	1,380,582.00
350110600	Contribution to Central Pension Fund Payable	0.00	451,908.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	622,893.00
350200103	Recoveries Payable - Loan Recovery	5,900.00	22,010.00
350200104	Recoveries Payable - Insurance Premium	220,577.00	191,929.00
350200105	Recoveries Payable - Court Attachments	16,190.00	37,050.00

350200106	Recoveries Payable - Co-operative Recovery	277,495.00	387,862.00
350200107	Recoveries Payable - KSFE Recovery	10,786.00	23,366.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	15,696.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	172,163.00	78,750.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	204,082.00	105,838.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	67,334.00	29,125.00
350300100	Library Cess Payable	0.00	811,232.00
350309900	Other Government Dues Payable	15,425.00	27,769.00
410100100	Land - Municipality	26,780.00	214,605.00
410500101	Cars	0.00	9,200.00
410500102	Jeeps	0.00	10,700.00
410600103	Photocopiers	0.00	168,670.00
410600105	Fax Machines	0.00	8,400.00
430100200	Purchase of Material - Stores	11,078,409.00	0.00
430800200	Purchase of Material - Others	4,300.00	0.00
460100000	Loans and advances to employees	158,500.00	531,000.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	15,950.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	100,000.00
		28,888,424.00	19,799,368.00
	Closing Balance:		
450100000	Cash	871,252.00	370,362.00
450210100	SBT, A/c No. C9 - 57069788272	4,884,559.27	12,410,561.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	82,305.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	249,827.74	199,003.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	9,829,378.25
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	615,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00

450250100	1337/2 (Treasury)	3,454,108.00	918,111.00
450250200	TPA 147 (Contingent Pension)	-478,986.00	1,195,574.00
450250300	TPA 148 (Provident Fund)	266,831.00	105,558.00
450250400	1486/1 (General Purpose Grant)	544,423.00	7,774,375.00
450250500	1486/2 (Plan Fund)	147,021,831.00	71,576,019.00
450250600	1486/3 (Maintenance Grant)	25,800,774.00	15,311,721.00
450250800	Treasury (Category B Fund)	849,543.00	0.00
		<u>193,196,751.26</u>	<u>122,656,932.26</u>
	GRAND TOTAL	<u>227,137,255.26</u>	<u>152,873,866.26</u>

Accounts Officer

Secretary