

# CORPORATION OF THRISSUR

## Receipt And Payments

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

Code	Head Of Account	01-Dec-09 to 31-Dec-09 Amount (Rs.)	01-Dec-08 to 31-Dec-08 Amount (Rs.)	Code	Head Of Account	01-Dec-09 to 31-Dec-09 Amount (Rs.)	01-Dec-08 to 31-Dec-08 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	854,636.00	370,362.00	210100104	Salaries - Permanent Staff	233,515.00	423,794.00
450210100	SBT, A/c No. C9 - 57069788272	2,756,988.63	12,410,561.27	210100105	Salaries - Temporary Staff	115,710.00	278,006.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	7,296.00	78,432.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	249,827.74	199,003.74	210100200	Wages	434,146.00	1,052,586.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	9,829,378.25	210200101	Travelling Allowances - Secretary	6,070.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200103	Travelling Allowances - Health Officer	5,187.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	615,654.00	210200104	Travelling Allowances - Permanent Staff	11,054.00	10,300.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	1,300.00	1,100.00
450250100	1337/2 (Treasury)	3,479,916.00	918,111.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	5,900.00
450250200	TPA 147 (Contingent Pension)	816,076.00	1,195,574.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	4,600.00
450250300	TPA 148 (Provident Fund)	250,211.00	105,558.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	106,200.00
450250400	1486/1 (General Purpose Grant)	3,878,403.00	7,774,375.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	100,890.00	9,675.00
450250500	1486/2 (Plan Fund)	146,929,101.00	71,576,019.00	210400100	Leave Encashment	81,036.00	53,735.00
450250600	1486/3 (Maintenance Grant)	25,800,774.00	15,311,721.00	210500100	Remuneration to Persons engaged on Daily Wages	876,559.00	167,271.00
450250800	Treasury (Category B Fund)	881,233.00	0.00	220100100	Rent - Expenses	300.00	100.00
		<b>195,556,597.62</b>	<b>122,656,932.26</b>	220100300	Taxes	0.00	5,470.00
	<b>Operating Receipts</b>			220110100	Office Electricity Expenses	0.00	3,348.00
110110000	Advertisement Tax	892.00	801.00	220110200	Water Charges - Expenses	1,178,511.00	301,591.00
110160000	Entertainment Tax	2,159,141.00	1,671,982.00				

110800100	Tax on Timber	0.00	104.00	220120100	Telephone Expenses	44,299.00	39,882.00
130100000	Rent from Civic Amenities	0.00	79,521.00	220120200	Postage Expenses	19,687.00	12,977.00
130100200	Rent from Town Hall	46,638.00	13,112.00	220200000	Books & Periodicals	7,257.00	8,145.00
130200100	Rent from Staff Quarters	0.00	488.00	220210000	Printing & Stationery	0.00	108,850.00
140100200	Tutorial College Registration Fee	500.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	1,430.00
140120100	Fees for Construction of Buildings	3,288,416.00	6,755,682.00	220400000	Insurance	4,193.00	4,711.00
140120300	Fees for Construction of Factory	3.00	0.00	220510100	Law Charges	120,400.00	15,000.00
140130000	Fees for Certificate or Extract	524.00	149.00	220510200	Legal Expenses - Cost of Recoveries	300,000.00	0.00
140130100	Fees for Birth & Death Certificate	60,589.00	54,457.00	220600000	Advertisement & Publicity	0.00	65,576.00
140130400	Fees for Ownership Certificate	4,905.00	5,864.00	220610000	Membership & Subscriptions	5,000.00	0.00
140139900	Fees for Other Certificates or Extracts	60.00	0.00	220800200	Festival Expenses	8,000.00	25,116.00
140200100	Penalties	522,041.00	263,034.00	220809900	Miscellaneous Administration Expenses	0.00	36,074.00
140200300	Fines	13,468.00	9,503.00	230100100	Electricity Charges	163,333.00	177,839.00
140200400	Fines imposed by court (including P.F.A)	230.00	24.00	230100101	Electricity Charges for Street Lights	1,206,846.00	1,545,272.00
140200500	Fines imposed by Municipal and other laws	131,314.00	42,899.00	230300100	Consumption of Stores - Medicines	0.00	37,462.00
140400300	Warrant Fees	3,127.00	370.00	230500400	Repairs & Maintenance - Drainage	111,954.00	0.00
140400400	Ownership Change Fees	21,240.00	37,895.00	230510300	Repairs & Maintenance - Schools	0.00	458,059.00
140501600	Receipts from Libraries	341.00	386.00	230520000	Repairs & Maintenance - Buildings	0.00	47,496.00
140501800	Receipts form Hospitals & Dispensaries	0.00	5.00	230530000	Repairs & Maintenance - Vehicles	20,332.00	16,766.00
140700000	Service/ Administrative Charges	5,214.00	0.00	230530200	Fuel Charges-Vehicles	0.00	95,961.00
140700100	Road Cutting Charges	75,566.00	81,020.00	230590100	Repairs & Maintenance - Machinery	12,545.00	7,500.00
150100300	Sale of Usufructs	1,000.00	0.00	230800000	Other Operating and maintenance expenses	0.00	94,570.00
150110100	Sale of Forms	51,573.00	13,473.00	230800100	Coolie for destruction of rats and dogs	11,900.00	0.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	2,271,432.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	2,500.00
160100401	Maintenance Fund - Road Assets	0.00	934,100.00	230800700	Expenses for cutting of dangerous trees	0.00	5,000.00
160100402	Maintenance Fund - Non-Road Assets	3,563,400.00	2,305,400.00	230800900	Expenses for shifting of posts	0.00	3,728.00
160100500	General Purpose Fund	5,131,916.00	13,996,248.00	240700000	Bank Charges	0.00	4,305.00
160200000	Re-imbusement of expenses	597.00	892,305.00	250000000	Programme Expenses	0.00	1,000.00
431800100	Receivables Control Account - Property Taxes	5,716,556.00	3,499,429.00	250100000	Election Expenses	15,140.00	0.00
		<b>20,799,251.00</b>	<b>32,929,683.00</b>	250200100	Expenditure on Poverty Eradication Program	0.00	28,000.00
	<b>Non Operating Receipts</b>			250400000	Development Fund Programmes	0.00	9,890,371.00

171100000	Interest from Bank Accounts	0.00	2,755.00	250400204	Running of veterinary hospitals	0.00	2,894.00
180400000	Recovery from Employees	8,693.00	8,306.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	4,055.00
180809900	Miscellaneous Receipts	1,185,027.00	472,859.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	4,631.00
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	2,757.00
340100200	Security Deposit	49,110.00	31,016.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	56,840.00
350300100	Library Cess Payable	0.00	156,453.00	250401301	Run Anganwadis	580.00	0.00
350300400	VAT payable	28,064.00	4,626.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	1,526.00
350309900	Other Government Dues Payable	0.00	44,695.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	2,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	326,440.00	1,204,158.00	250402300	Development Fund Programmes-Welfare of Women and Children	0.00	90,924.00
431800400	Receivables Control Account - Water Charges	982,483.00	921,697.00	250500504	Orphanages - grant in aid	0.00	8,607.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,766,494.00	2,409,573.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	383,554.00
431800700	Receivables Control Accounts - License Fees	70,655.00	45,701.00	250501606	Thatching grant	0.00	69,250.00
460100100	Housing Loan to Employees	4,419.00	27,129.00	250501609	Wells and water supply	0.00	23,738.00
460100200	Vehicle Loan to Employees	0.00	3,534.00				
460100400	Festival Advance to Employees	0.00	800.00				
460100700	Miscellaneous Advance	0.00	500.00				
		<b>21,398,485.00</b>	<b>5,333,802.00</b>			<b>5,132,240.00</b>	<b>15,886,474.00</b>
	<b>GRAND TOTAL</b>	<b>237,754,333.62</b>	<b>160,920,417.26</b>		<b>Non Operating Payments :</b>		
				110100100	Profession Tax - Institutions/ Professionals/ Traders	3,350.00	0.00
				110900100	Tax Remission & Refund - Property Tax (General)	0.00	17,324.00
				110900200	Tax Remission & Refund - Water Tax	0.00	168.00
				130101100	Rent from Conference Hall	1,125.00	0.00
				260100100	Financial assistance to Libraries	0.00	14,104.00
				260100300	Financial assistance to Arts and Sports Organisations	0.00	27,000.00
				260100400	Financial assistance to Medical Institutions	0.00	15,000.00
				271000000	Miscellaneous Expenses	35,080.00	0.00
				272320000	Waterways	121,359.00	0.00
				280100100	Prior Period Income - Property Tax (General)	608.00	0.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	3,080.00

280600000	Refund of Other Revenues	3,825.00	0.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	24,808.00
311700000	Pension Fund for Contingent Staff	1,862,075.00	1,297,518.00
350100000	Creditors	8,226.00	0.00
350100301	Contractors Control Account - Municipal Fund	8,351,452.00	8,401,599.00
350110200	Net Salary Payable	4,555,834.00	7,321,932.00
350110400	Provident Fund Payable	69,450.00	26,640.00
350110500	Pension and Gratuity Payable	1,681,171.00	3,282,962.00
350110600	Contribution to Central Pension Fund Payable	0.00	443,150.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	679,760.00	619,635.00
350200103	Recoveries Payable - Loan Recovery	12,771.00	20,680.00
350200104	Recoveries Payable - Insurance Premium	227,207.00	195,152.00
350200105	Recoveries Payable - Court Attachments	25,690.00	36,140.00
350200106	Recoveries Payable - Co-operative Recovery	328,627.00	411,927.00
350200107	Recoveries Payable - KSFE Recovery	15,786.00	19,786.00
350200108	Recoveries Payable - Dues to other LSGIs	14,401.00	18,122.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	88,603.00	189,328.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	72,893.00	319,878.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	19,270.00	82,684.00
350309900	Other Government Dues Payable	28,300.00	0.00
410100100	Land - Municipality	0.00	534,596.00
410500109	Dumpers	0.00	105,840.00
430100200	Purchase of Material - Stores	0.00	5,000,000.00
460100000	Loans and advances to employees	162,400.00	133,640.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	91,010.00
460600200	Telephone Deposits	0.00	4,202.00
		<b>18,370,263.00</b>	<b>28,657,905.00</b>

		<b>Closing Balance:</b>	
450100000	Cash	709,380.00	615,601.00
450210100	SBT, A/c No. C9 - 57069788272	2,316,188.63	8,208,943.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	266,864.74	316,060.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	9,772,538.25
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)	3,479,526.00	643,737.00
450250200	TPA 147 (Contingent Pension)	300,812.00	1,007,131.00
450250300	TPA 148 (Provident Fund)	180,761.00	47,422.00
450250400	1486/1 (General Purpose Grant)	4,187,259.00	13,110,536.00
450250500	1486/2 (Plan Fund)	162,906,201.00	61,685,648.00
450250600	1486/3 (Maintenance Grant)	29,364,174.00	18,002,152.00
450250800	Treasury (Category B Fund)	881,233.00	0.00
		<b>214,251,830.62</b>	<b>116,376,038.26</b>
	<b>GRAND TOTAL</b>	<b>237,754,333.62</b>	<b>160,920,417.26</b>

Accounts Officer

Secretary