

# CORPORATION OF THRISSUR

## Receipt And Payments

for the period from 01-Jan-10 to 31-Jan-10

Code	Head Of Account	01-Jan-10 to 31-Jan-10 Amount (Rs.)	01-Jan-09 to 31-Jan-09 Amount (Rs.)	Code	Head Of Account	01-Jan-10 to 31-Jan-10 Amount (Rs.)	01-Jan-09 to 31-Jan-09 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	709,380.00	615,601.00	210100104	Salaries - Permanent Staff	64,293.00	6,886.00
450210100	SBT, A/c No. C9 - 57069788272	1,472,022.63	8,208,943.27	210100105	Salaries - Temporary Staff	354,042.00	226,925.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	0.00	500.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	266,864.74	316,060.74	210100200	Wages	1,285,313.00	962,699.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	9,772,538.25	210200101	Travelling Allowances - Secretary	10,977.00	19,725.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	0.00	11,227.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	615,654.00	210200206	Other allowances - Contingent Staff	0.00	500.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	13,815.00	20,735.00
450250100	1337/2 (Treasury)	3,376,961.00	643,737.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450250200	TPA 147 (Contingent Pension)	300,812.00	1,007,131.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,536.00
450250300	TPA 148 (Provident Fund)	180,761.00	47,422.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	88,200.00
450250400	1486/1 (General Purpose Grant)	4,187,259.00	13,110,536.00	210200401	Uniforms Allowance	1,986.00	0.00
450250500	1486/2 (Plan Fund)	162,469,861.00	61,685,648.00	210400100	Leave Encashment	146,279.00	454,447.00
450250600	1486/3 (Maintenance Grant)	28,659,174.00	18,002,152.00	210500100	Remuneration to Persons engaged on Daily Wages	104,380.00	282,443.00
450250800	Treasury (Category B Fund)	881,233.00	0.00	220100100	Rent - Expenses	912.00	0.00
		<b>212,163,759.62</b>	<b>116,376,038.26</b>	220100301	Income Tax	41,180.00	0.00
	<b>Operating Receipts</b>			220110100	Office Electricity Expenses	1,964.00	0.00
110110000	Advertisement Tax	582.00	40,824.00	220110200	Water Charges - Expenses	89,442.00	378,337.00
110160000	Entertainment Tax	1,856,042.00	1,419,753.00				

110800100	Tax on Timber	0.00	44.00	220120100	Telephone Expenses	28,823.00	27,811.00
110800200	Surcharge on Tax against Section 230(2)	0.00	374.00	220120200	Postage Expenses	8,312.00	9,441.00
130100200	Rent from Town Hall	60,929.00	0.00	220200000	Books & Periodicals	7,193.00	1,869.00
130100400	Rent from Slaughter House	248.00	0.00	220210000	Printing & Stationery	2,485.00	0.00
130100900	Rent from Ferries	0.00	42.00	220400000	Insurance	35,026.00	34,071.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	500.00	0.00	220500000	Audit Fees	0.00	199,603.00
140120100	Fees for Construction of Buildings	5,330,328.00	418,573.00	220510100	Law Charges	0.00	10,477.00
140130000	Fees for Certificate or Extract	110.00	402.00	220600000	Advertisement & Publicity	4,984.00	29,546.00
140130100	Fees for Birth & Death Certificate	56,424.00	49,609.00	220600100	Newspaper Advertisement Charges	20,113.00	0.00
140130400	Fees for Ownership Certificate	4,292.00	5,110.00	220800200	Festival Expenses	6,000.00	8,000.00
140139900	Fees for Other Certificates or Extracts	30.00	0.00	220809900	Miscellaneous Administration Expenses	0.00	44,637.00
140200100	Penalties	339,618.00	624,202.00	230100100	Electricity Charges	459,271.00	165,560.00
140200300	Fines	59,330.00	8,720.00	230100101	Electricity Charges for Street Lights	941,710.00	1,738,996.00
140200400	Fines imposed by court (including P.F.A)	104.00	131.00	230100200	Diesel, Petrol & Gas	1,134.00	0.00
140200500	Fines imposed by Municipal and other laws	205,883.00	17,493.00	230400100	Vehicle Hire Charges	81,900.00	260,173.00
140400300	Warrant Fees	1,296.00	2,479.00	230510300	Repairs & Maintenance - Schools	504,750.00	112,120.00
140400400	Ownership Change Fees	26,810.00	46,425.00	230530000	Repairs & Maintenance - Vehicles	12,786.00	18,748.00
140501200	Slaughter House Fees	1,122.00	0.00	230530200	Fuel Charges-Vehicles	194,430.00	106,454.00
140501600	Receipts from Libraries	288.00	467.00	230590000	Repairs & Maintenance - Others	4,500.00	235,993.00
140501800	Receipts form Hospitals & Dispensaries	0.00	19,007.00	230590100	Repairs & Maintenance - Machinery	5,759.00	8,300.00
140700000	Service/ Administrative Charges	7,730.00	0.00	230800100	Coolie for destruction of rats and dogs	0.00	30,000.00
140700100	Road Cutting Charges	234,990.00	22,793.00	230800300	Expenses for Burying Unclaimed Dead bodies	459.00	2,500.00
150100500	Sale of Sand	0.00	1,525.00	230800700	Expenses for cutting of dangerous trees	4,800.00	0.00
150110100	Sale of Forms	59,359.00	37,278.00	240700000	Bank Charges	0.00	1,273.00
160100401	Maintenance Fund - Road Assets	0.00	2,802,300.00	250100000	Election Expenses	0.00	25,000.00
160100402	Maintenance Fund - Non-Road Assets	3,563,400.00	6,916,200.00	250200100	Expenditure on Poverty Eradication Program	0.00	4,000.00
160100500	General Purpose Fund	10,263,832.00	4,665,416.00	250400000	Development Fund Programmes	351,295.00	3,796,786.00
431800100	Receivables Control Account - Property Taxes	7,104,477.00	3,347,498.00	250400111	Development of seed production	6,832.00	0.00
		<b>29,177,724.00</b>	<b>20,446,665.00</b>	250400113	Running of Krishi Bhavans	549.00	0.00
	<b>Non Operating Receipts</b>			250400204	Running of veterinary hospitals	1,839.00	1,560.00
180400000	Recovery from Employees	22,285.00	2,850.00	250400303	Carry out conservation of water	300,000.00	0.00
				250400700	Development Fund Programmes - Housing	70,000.00	0.00

18080000	Miscellaneous Income	10.00	0.00	250400702	Implementing housing programmes	0.00	10,000.00
18080990	Miscellaneous Receipts	303,797.00	492,423.00	250401001	Run the Government pre-primary schools, primary schools and High schools	10,176.00	0.00
320200101	Development Fund - General - Capital	31,954,200.00	14,565,700.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	33,548.00
320802000	Grant for projects	546,285.00	0.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	7,498.00
340100100	Earnest Money Deposit	0.00	2,500.00	250401200	Development Fund Programmes - Public Health & Sanitation	1,340,000.00	0.00
340100200	Security Deposit	78,690.00	10,082.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	1,235.00
350300100	Library Cess Payable	0.00	169,965.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	52,300.00
350300400	VAT payable	8,778.00	18,079.00	250401301	Run Anganwadis	628.00	1,019.00
350309900	Other Government Dues Payable	58,846.00	462,937.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	2,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	909,091.00	847,765.00	250401802	Organise relief activities	10,000.00	0.00
431800400	Receivables Control Account - Water Charges	597,639.00	800,152.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	14,382.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,315,327.00	6,060,786.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	5,227.00	0.00
431800700	Receivables Control Accounts - License Fees	65,183.00	43,084.00	250500504	Orphanages - grant in aid	48,390.00	76,421.00
460100100	Housing Loan to Employees	130,892.00	13,297.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	200,000.00	0.00
460100200	Vehicle Loan to Employees	0.00	1,769.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	50,000.00	0.00
460100400	Festival Advance to Employees	2,000.00	800.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	7,072.00
460100700	Miscellaneous Advance	0.00	500.00	250500902	Mid day meals to primary school pupils	55,463.00	100,302.00
		<u>37,993,023.00</u>	<u>23,492,689.00</u>	250501605	Pre-primary education to SC children	0.00	3,224.00
	<b>GRAND TOTAL</b>	<u><b>279,334,506.62</b></u>	<u><b>160,315,392.26</b></u>	250501609	Wells and water supply	1,000.00	0.00
				250600100	Programmes/Expenditures of Functions/ Schemes - Employment	7,030.00	0.00
						<u><b>6,897,447.00</b></u>	<u><b>9,655,679.00</b></u>
					<b>Non Operating Payments :</b>		
				110900100	Tax Remission & Refund - Property Tax (General)	12,512.00	1,528.00
				110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	300.00

130100200	Rent from Town Hall	0.00	3,825.00
160101600	Grant for Shelter Homes/ Rescue Shelters	8,756.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	2,000.00
271000000	Miscellaneous Expenses	28,053.00	1,478.00
280100100	Prior Period Income - Property Tax (General)	60.00	0.00
280500000	Refund of Taxes	6,062.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	2,842.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	300.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	51,000.00
311700000	Pension Fund for Contingent Staff	256,330.00	1,810,903.00
340100300	Retention Money	0.00	13,929.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	287,453.00
350100000	Creditors	7,176.00	7,176.00
350100301	Contractors Control Account - Municipal Fund	7,365,936.00	8,749,585.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	200,000.00
350110200	Net Salary Payable	316,785.00	24,527.00
350110400	Provident Fund Payable	1,000.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	454,254.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	688,566.00	627,107.00
350200103	Recoveries Payable - Loan Recovery	7,021.00	17,905.00
350200104	Recoveries Payable - Insurance Premium	226,843.00	197,584.00
350200105	Recoveries Payable - Court Attachments	29,200.00	29,140.00
350200106	Recoveries Payable - Co-operative Recovery	292,456.00	495,538.00
350200107	Recoveries Payable - KSF E Recovery	16,786.00	76,098.00
350200108	Recoveries Payable - Dues to other LSGIs	37,333.00	15,972.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	188,701.00	256,869.00

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	208,517.00	267,199.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	68,819.00	85,874.00
410100100	Land - Municipality	358,623.00	1,667,284.00
410600102	Computers, Printers & Peripherals	0.00	16,400.00
410600103	Photocopiers	0.00	10,463.00
410700103	Furniture & Fixture - Chairs	0.00	5,564.00
412000000	Capital Work In Progress	16,030.00	0.00
412010000	Capital Work In Progress - Municipal Fund	212,351.00	0.00
412100101	Capital Work in Progress -Development Fund -Agriculture	1,167,460.00	0.00
412100109	Capital Work in Progress -Development Fund -Electricity & Energy	2,667,814.00	0.00
430100200	Purchase of Material - Stores	17,875.00	3,606,400.00
430800200	Purchase of Material - Others	5,000,000.00	0.00
460100000	Loans and advances to employees	228,000.00	280,000.00
460100700	Miscellaneous Advance	25,000.00	0.00
460500301	Advance to Projects - Municipal Fund	421,000.00	0.00
470100000	Deposit Works - Expenditure	0.00	337,946.00
		<b>19,906,065.00</b>	<b>19,604,443.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	488,001.00	303,824.00
450210100	SBT, A/c No. C9 - 57069788272	3,308,566.63	4,670,755.27
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	9,720,238.25
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	605,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	2,790,812.00	643,737.00
450250200	TPA 147 (Contingent Pension)	44,482.00	-168,008.00
450250300	TPA 148 (Provident Fund)	180,761.00	47,422.00

450250400	1486/1 (General Purpose Grant)	14,433,300.00	16,344,271.00
450250500	1486/2 (Plan Fund)	188,820,660.00	72,454,562.00
450250600	1486/3 (Maintenance Grant)	31,656,883.00	23,766,139.00
450250800	Treasury (Category B Fund)	881,233.00	0.00
		<b>252,530,994.62</b>	<b>131,055,270.26</b>
	<b>GRAND TOTAL</b>	<b>279,334,506.62</b>	<b>160,315,392.26</b>

Accounts Officer

Secretary