

# CORPORATION OF THRISSUR

## Receipt And Payments

for the period from 01-Feb-10 to 28-Feb-10

Code	Head Of Account	01-Feb-10 to 28-Feb-10 Amount (Rs.)	01-Feb-09 to 28-Feb-09 Amount (Rs.)	Code	Head Of Account	01-Feb-10 to 28-Feb-10 Amount (Rs.)	01-Feb-09 to 28-Feb-09 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
450100000	Cash	488,001.00	303,824.00	210100104	Salaries - Permanent Staff	266,005.00	8,336.00
450210100	SBT, A/c No. C9 - 57069788272	4,836,011.63	4,670,755.27	210100105	Salaries - Temporary Staff	92,496.00	264,780.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	0.00	56,604.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	266,864.74	316,060.74	210100200	Wages	1,202,718.00	1,074,682.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	9,720,238.25	210200101	Travelling Allowances - Secretary	6,628.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	10,754.00	9,438.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	605,654.00	210200201	Other allowances - Secretary	0.00	550.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	15,635.00
450250100	1337/2 (Treasury)	2,790,812.00	643,737.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	4,600.00
450250200	TPA 147 (Contingent Pension)	44,482.00	-168,008.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	16,200.00
450250300	TPA 148 (Provident Fund)	180,761.00	47,422.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	102,300.00	88,200.00
450250400	1486/1 (General Purpose Grant)	14,430,337.00	16,344,271.00	210200403	Festival Allowance	1,250.00	0.00
450250500	1486/2 (Plan Fund)	187,296,153.00	72,454,562.00	210400100	Leave Encashment	95,551.00	87,316.00
450250600	1486/3 (Maintenance Grant)	31,656,883.00	23,766,139.00	210500000	Other Establishment Expenses	0.00	2,524.00
450250800	Treasury (Category B Fund)	881,233.00	0.00	210500100	Remuneration to Persons engaged on Daily Wages	50,000.00	101,881.00
		<b>252,530,969.62</b>	<b>131,055,270.26</b>				
	<b>Operating Receipts</b>						
110110000	Advertisement Tax	374.00	2,239.00	220100100	Rent - Expenses	0.00	100.00
110150100	Surcharge on Theatre/ Show Tax	0.00	3,657.00	220110100	Office Electricity Expenses	0.00	14,370.00
				220110200	Water Charges - Expenses	651,732.00	264,333.00

110160000	Entertainment Tax	1,576,482.00	1,303,071.00	220120100	Telephone Expenses	8,834.00	44,375.00
110800200	Surcharge on Tax against Section 230(2)	600.00	371.00	220120200	Postage Expenses	9,945.00	20,467.00
130100200	Rent from Town Hall	44,273.00	0.00	220200000	Books & Periodicals	0.00	10,053.00
130100900	Rent from Ferries	0.00	12.00	220210000	Printing & Stationery	26,107.00	27,700.00
130200100	Rent from Staff Quarters	0.00	1,738.00	220309900	Travelling Expense of Others	0.00	3,973.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,000.00	0.00	220400000	Insurance	0.00	36,222.00
140100200	Tutorial College Registration Fee	1,700.00	0.00	220510100	Law Charges	64,133.00	69,584.00
140120100	Fees for Construction of Buildings	1,658,472.00	3,047,861.00	220800200	Festival Expenses	6,000.00	2,000.00
140130000	Fees for Certificate or Extract	124.00	248.00	220809900	Miscellaneous Administration Expenses	6,870.00	27,410.00
140130100	Fees for Birth & Death Certificate	66,956.00	55,851.00	230100100	Electricity Charges	392,651.00	160,208.00
140130400	Fees for Ownership Certificate	7,045.00	4,595.00	230100101	Electricity Charges for Street Lights	814,576.00	1,382,385.00
140139900	Fees for Other Certificates or Extracts	312.00	0.00	230309900	Consumption of Stores - Other Stores	0.00	56,020.00
140200100	Penalties	214,197.00	505,051.00	230400100	Vehicle Hire Charges	0.00	15,600.00
140200300	Fines	39,664.00	9,168.00	230500300	Repairs & Maintenance - Water Supply	2,500.00	0.00
140200400	Fines imposed by court (including P.F.A)	4,305.00	268.00	230510300	Repairs & Maintenance - Schools	0.00	215,376.00
140200500	Fines imposed by Municipal and other laws	97,714.00	44,898.00	230530000	Repairs & Maintenance - Vehicles	39,418.00	10,411.00
140400300	Warrant Fees	6,448.00	5,298.00	230530200	Fuel Charges-Vehicles	96,823.00	109,085.00
140400400	Ownership Change Fees	39,300.00	32,690.00	230590000	Repairs & Maintenance - Others	7,760.00	270,219.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	1,076.00	230590100	Repairs & Maintenance - Machinery	25,635.00	0.00
140501600	Receipts from Libraries	394.00	330.00	230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	2,500.00
140700000	Service/ Administrative Charges	14,879.00	0.00	230800400	Expenses relating to collection of Taxes	1,132.00	0.00
140700100	Road Cutting Charges	125,694.00	40,070.00	230800700	Expenses for cutting of dangerous trees	3,800.00	0.00
150100500	Sale of Sand	0.00	342.00	230801000	Expenses Related to Removal of Encroachments	0.00	3,500.00
150110100	Sale of Forms	48,877.00	16,696.00	240700000	Bank Charges	0.00	1,101.00
150120000	Sale of stores & scrap	0.00	29.00	250200100	Expenditure on Poverty Eradication Program	0.00	26,000.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	1,043,274.00	250400000	Development Fund Programmes	0.00	5,488,237.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	11,025,000.00	0.00	250400700	Development Fund Programmes - Housing	500,000.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	934,100.00	250400702	Implementing housing programmes	0.00	5,000.00
160100402	Maintenance Fund - Non-Road Assets	3,563,400.00	2,305,400.00	250400800	Development Fund Programmes - Water Supply	1,382,500.00	0.00
160200000	Re-imbusement of expenses	0.00	108,000.00	250400900	Development Fund Programmes - Electricity & Energy	22,000.00	0.00

431800100	Receivables Control Account - Property Taxes	11,068,115.00	7,269,235.00	250401000	Development Fund Programmes - Education & Culture	825,296.00	0.00
		<b>29,614,325.00</b>	<b>16,735,568.00</b>	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	12,991.00
	<b>Non Operating Receipts</b>			250401100	Development Fund Programmes - Public Works	1,297,377.00	0.00
180400000	Recovery from Employees	11,743.00	0.00	250401200	Development Fund Programmes - Public Health & Sanitation	380,000.00	0.00
180800000	Miscellaneous Income	41,447.00	0.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	1,309,364.00
180809900	Miscellaneous Receipts	403,633.00	441,475.00	250401301	Run Anganwadis	0.00	181.00
320200101	Development Fund - General - Capital	15,977,100.00	14,565,700.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	4,177.00
320802000	Grant for projects	329,509.00	0.00	250402300	Development Fund Programmes-Welfare of Women and Children	303,000.00	0.00
340100100	Earnest Money Deposit	0.00	12,500.00	250500101	Production incentive to Paddy Growers	0.00	31,119.00
340100200	Security Deposit	200,596.00	34,982.00	250500504	Orphanages - grant in aid	0.00	101,839.00
350110400	Provident Fund Payable	0.00	3,436,487.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	3,791.00
350300100	Library Cess Payable	0.00	369,910.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	50,000.00
350300400	VAT payable	11,826.00	14,944.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	3,067.00
350309900	Other Government Dues Payable	25,905.00	0.00	250501606	Thatching grant	0.00	750.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	10,309,712.00	10,568,767.00	250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	280.00
431800400	Receivables Control Account - Water Charges	672,901.00	634,503.00			<b>8,727,491.00</b>	<b>11,514,534.00</b>
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,830,709.00	3,594,201.00		<b>Non Operating Payments :</b>		
431800700	Receivables Control Accounts - License Fees	2,066,846.00	1,762,881.00	110900100	Tax Remission & Refund - Property Tax (General)	1,631.00	2,883.00
460100100	Housing Loan to Employees	8,998.00	11,723.00	130100200	Rent from Town Hall	0.00	4,871.00
460100200	Vehicle Loan to Employees	0.00	1,500.00	130900100	Rent Remission and Refund - Civic Amenities	0.00	3,375.00
460100400	Festival Advance to Employees	2,000.00	3,600.00	271000000	Miscellaneous Expenses	67,664.00	8,750.00
		<b>33,892,925.00</b>	<b>35,453,173.00</b>	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	22,993.00
	<b>GRAND TOTAL</b>	<b>316,038,219.62</b>	<b>183,244,011.26</b>	280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	56,014.00
				311700000	Pension Fund for Contingent Staff	2,076,246.00	679,816.00

340100300	Retention Money	0.00	8,641.00
350000000	Other Liabilities	35,915.00	0.00
350100000	Creditors	23,521.00	268,965.00
350100101	Suppliers Control Account - Municipal Fund	0.00	600,000.00
350100301	Contractors Control Account - Municipal Fund	14,179,378.00	7,211,735.00
350110200	Net Salary Payable	4,491,262.00	3,962,200.00
350110500	Pension and Gratuity Payable	1,256,718.00	1,118,262.00
350110600	Contribution to Central Pension Fund Payable	0.00	466,373.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	699,315.00	605,226.00
350200103	Recoveries Payable - Loan Recovery	4,621.00	13,580.00
350200104	Recoveries Payable - Insurance Premium	141,717.00	206,590.00
350200105	Recoveries Payable - Court Attachments	14,500.00	34,764.00
350200106	Recoveries Payable - Co-operative Recovery	394,532.00	321,042.00
350200107	Recoveries Payable - KSFE Recovery	15,286.00	16,136.00
350200108	Recoveries Payable - Dues to other LSGIs	39,193.00	11,751.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	236,880.00	173,365.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	280,265.00	247,002.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	82,259.00	72,144.00
350309900	Other Government Dues Payable	0.00	244,288.00
410100100	Land - Municipality	234,102.00	0.00
410500105	Tankers	0.00	15,200.00
410600100	Office & Other Equipments - Municipality	0.00	35,990.00
410600102	Computers, Printers & Peripherals	0.00	3,601.00
410600103	Photocopiers	0.00	43,517.00
410700103	Furniture & Fixture - Chairs	0.00	33,551.00
412100101	Capital Work in Progress -Development Fund -Agriculture	1,662,315.00	0.00
412100104	Capital Work in Progress -Development Fund -Fisheries	50,000.00	0.00
430100200	Purchase of Material - Stores	0.00	5,000,000.00
430800200	Purchase of Material - Others	10,000,000.00	0.00

46010000	Loans and advances to employees	50,000.00	234,800.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	720,000.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	15,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	164,241.00
		<b>36,757,320.00</b>	<b>21,906,666.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	2,539,221.00	1,268,250.00
450210100	SBT, A/c No. C9 - 57069788272	13,978,571.63	14,403,408.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,608,732.74	296,366.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	8,410,874.25
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	600,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	2,556,710.00	614,054.00
450250200	TPA 147 (Contingent Pension)	539,868.00	169,407.00
450250300	TPA 148 (Provident Fund)	180,761.00	3,483,909.00
450250400	1486/1 (General Purpose Grant)	6,487,832.00	10,223,204.00
450250500	1486/2 (Plan Fund)	198,449,548.00	81,532,025.00
450250600	1486/3 (Maintenance Grant)	33,671,500.00	26,470,044.00
450250800	Treasury (Category B Fund)	881,233.00	0.00
		<b>270,553,408.62</b>	<b>149,822,811.26</b>
	<b>GRAND TOTAL</b>	<b>316,038,219.62</b>	<b>183,244,011.26</b>

Accounts Officer

Secretary

