

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Mar-10 to 31-Mar-10 Amount (Rs.)	01-Mar-09 to 31-Mar-09 Amount (Rs.)	Code	Head Of Account	01-Mar-10 to 31-Mar-10 Amount (Rs.)	01-Mar-09 to 31-Mar-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	2,539,221.00	1,268,250.00	210100104	Salaries - Permanent Staff	533,798.00	136,699.00
450210100	SBT, A/c No. C9 - 57069788272	14,743,950.63	14,403,408.27	210100105	Salaries - Temporary Staff	115,058.00	244,743.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	77,591.00	199,294.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,608,732.74	296,366.74	210100200	Wages	1,658,094.00	1,142,563.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,718,162.25	8,410,874.25	210200101	Travelling Allowances - Secretary	15,000.00	4,009.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	11,172.00	6,029.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	600,654.00	210200200	Other allowances	18,860.00	0.00
450250100	1337/2 (Treasury)	2,559,423.00	614,054.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	19,685.00
450250200	TPA 147 (Contingent Pension)	539,868.00	169,407.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	4,600.00
450250300	TPA 148 (Provident Fund)	180,761.00	3,483,909.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	16,200.00
450250400	1486/1 (General Purpose Grant)	5,719,273.00	10,223,204.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	222,120.00	90,510.00
450250500	1486/2 (Plan Fund)	198,449,548.00	81,532,025.00	210200401	Uniforms Allowance	0.00	352,194.00
450250600	1486/3 (Maintenance Grant)	33,671,500.00	26,470,044.00	210200403	Festival Allowance	2,500.00	1,100.00
450250800	Treasury (Category B Fund)	2,996,165.00	0.00	210200403	Festival Allowance	2,500.00	1,100.00
		272,666,873.62	149,821,811.26	210200499	Other Benefits and Allowances	0.00	6,000.00
	Operating Receipts			210300000	Pension Contribution	0.00	101,066.00
110110000	Advertisement Tax	1,301,500.00	126.00	210400100	Leave Encashment	294,893.00	166,675.00
110160000	Entertainment Tax	1,804,070.00	1,194,385.00	210500100	Remuneration to Persons engaged on Daily Wages	222,761.00	91,506.00
110800200	Surcharge on Tax against Section 230(2)	0.00	188.00	220100100	Rent - Expenses	100.00	100.00

130100200	Rent from Town Hall	53,851.00	0.00	220100300	Taxes	0.00	1,250.00
130200100	Rent from Staff Quarters	0.00	2,226.00	220110100	Office Electricity Expenses	0.00	10,178.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,850.00	0.00	220110200	Water Charges - Expenses	1,206,254.00	3,234,410.00
140100200	Tutorial College Registration Fee	1,500.00	0.00	220120100	Telephone Expenses	70,783.00	35,082.00
140120100	Fees for Construction of Buildings	14,264,790.00	1,311,949.00	220120200	Postage Expenses	31,140.00	11,865.00
140120200	Fees for Installation of Machinery	200.00	0.00	220210000	Printing & Stationery	40,954.00	172,672.00
140120300	Fees for Construction of Factory	12,424.00	0.00	220309900	Travelling Expense of Others	5,400.00	0.00
140130000	Fees for Certificate or Extract	232.00	238.00	220400000	Insurance	0.00	17,288.00
140130100	Fees for Birth & Death Certificate	97,611.00	55,977.00	220500000	Audit Fees	0.00	399,147.00
140130400	Fees for Ownership Certificate	6,667.00	5,660.00	220510100	Law Charges	29,900.00	61,425.00
140139900	Fees for Other Certificates or Extracts	2.00	0.00	220600000	Advertisement & Publicity	16,788.00	21,600.00
140200100	Penalties	309,516.00	122,815.00	220600100	Newspaper Advertisement Charges	11,560.00	20,240.00
140200300	Fines	20,860.00	44,569.00	220800200	Festival Expenses	10,895.00	42,643.00
140200400	Fines imposed by court (including P.F.A)	11,230.00	230.00	220809900	Miscellaneous Administration Expenses	0.00	73,883.00
140200500	Fines imposed by Municipal and other laws	149,699.00	1,185,572.00	230000000	Operations & Maintenance	0.00	59,500.00
140400300	Warrant Fees	4,456.00	7,973.00	230100100	Electricity Charges	209,925.00	415,645.00
140400400	Ownership Change Fees	44,620.00	43,040.00	230100101	Electricity Charges for Street Lights	1,794,012.00	1,456,356.00
140501200	Slaughter House Fees	324.00	7,093.00	230309900	Consumption of Stores - Other Stores	0.00	17,199.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	11,015.00	0.00	230400100	Vehicle Hire Charges	0.00	14,300.00
140501600	Receipts from Libraries	304.00	537.00	230500100	Repairs & Maintenance - Road and Pavements	0.00	4,903,034.00
140700000	Service/ Administrative Charges	12,078.00	0.00	230500200	Repairs & Maintenance - Bridges and Culverts	3,750.00	200,000.00
140700100	Road Cutting Charges	57,485.00	86,066.00	230500400	Repairs & Maintenance - Drainage	0.00	1,591,610.00
150100500	Sale of Sand	2,315.00	0.00	230510300	Repairs & Maintenance - Schools	0.00	1,877,787.00
150110100	Sale of Forms	90,676.00	13,890.00	230511100	Repairs & Maintenance - Public Toilets	0.00	15,850.00
160100201	Fund for Transferred Institutions - Agriculture	464,270.00	474,632.00	230520000	Repairs & Maintenance - Buildings	0.00	4,777,705.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	419,341.00	230530000	Repairs & Maintenance - Vehicles	40,466.00	9,223.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	7,000.00	230530200	Fuel Charges-Vehicles	179,144.00	187,426.00
160100209	Fund for Transferred Institutions - Education	0.00	2,035,455.00	230590000	Repairs & Maintenance - Others	0.00	2,667,224.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,070,637.00	4,987,174.00	230590100	Repairs & Maintenance - Machinery	60,750.00	0.00
				230590300	Repairs & Maintenance - Office Equipments	0.00	400.00
				230800000	Other Operating and maintenance expenses	17,040.00	0.00
				230800200	Fee for the Inspection of Food	0.00	3,750.00

160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,633,800.00	1,856,880.00	230800300	Expenses for Burying Unclaimed Dead bodies	4,900.00	2,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	4,234,143.00	230800900	Expenses for shifting of posts	0.00	32,872.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	787,966.00	1,129,253.00	240200000	Interest on Loans from State Government	6,494.00	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,705,847.00	240300000	Interest on Loans from Government Bodies & Associations	0.00	10,595.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	405,000.00	635,000.00	240700000	Bank Charges	1,224.00	262.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	2,931,449.00	250000000	Programme Expenses	0.00	17,075.00
160100500	General Purpose Fund	10,263,832.00	13,996,248.00	250100000	Election Expenses	0.00	12,807.00
160200000	Re-imbursement of expenses	340.00	0.00	250200100	Expenditure on Poverty Eradication Program	152,384.00	2,000.00
431800100	Receivables Control Account - Property Taxes	21,702,263.00	19,177,296.00	250400000	Development Fund Programmes	122,762,903.00	28,971,504.00
		59,589,383.00	58,672,252.00	250400201	Implementation of cattle improvement programmes	750,000.00	0.00
	Non Operating Receipts			250400204	Running of veterinary hospitals	1,756.00	0.00
180809900	Miscellaneous Receipts	2,131,329.00	1,061,009.00	250400700	Development Fund Programmes - Housing	1,234,766.00	0.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	636,815.00	369,181.00	250400702	Implementing housing programmes	0.00	10,000.00
320200101	Development Fund - General - Capital	0.00	14,565,700.00	250400800	Development Fund Programmes - Water Supply	1,573,826.00	0.00
340100100	Earnest Money Deposit	65,000.00	16,250.00	250400900	Development Fund Programmes - Electricity & Energy	50,679.00	0.00
340100200	Security Deposit	3,472,717.00	8,473,797.00	250401000	Development Fund Programmes - Education & Culture	10,897,076.00	0.00
350110400	Provident Fund Payable	2,892,187.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	16,170.00	63,430.00
350300100	Library Cess Payable	0.00	876,740.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	3,125.00
350300400	VAT payable	20,023.00	24,927.00	250401100	Development Fund Programmes - Public Works	17,637,261.00	0.00
350309900	Other Government Dues Payable	51,803.00	0.00	250401200	Development Fund Programmes - Public Health & Sanitation	2,424,097.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	12,338,270.00	8,850,693.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	30,676.00	54,179.00
431800400	Receivables Control Account - Water Charges	839,136.00	637,388.00	250401300	Development Fund Programmes - Social Security & Social Welfare	4,272,853.00	1,618,488.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	5,275,637.00	7,647,878.00	250401301	Run Anganwadis	0.00	1,491.00
431800700	Receivables Control Accounts - License Fees	759,658.00	587,776.00	250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	8,835.00	0.00
460100100	Housing Loan to Employees	37,988.00	24,778.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	8,808.00
460100200	Vehicle Loan to Employees	0.00	2,000.00				
460100400	Festival Advance to Employees	0.00	1,600.00				

460100700	Miscellaneous Advance	0.00	1,000.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	2,000.00
		28,520,563.00	43,140,717.00	250402300	Development Fund Programmes-Welfare of Women and Children	290,000.00	0.00
	GRAND TOTAL	360,776,819.62	251,634,780.26	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	651,654.00
				250500101	Production incentive to Paddy Growers	464,270.00	0.00
				250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	474,999.00
				250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2,379.00	999,083.00
				250500504	Orphanages - grant in aid	0.00	736,356.00
				250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	913,000.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	542,254.00
				250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	10,000.00
				250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	2,035,455.00
				250500901	Scholarships and Incentives	0.00	37,882.00
				250501609	Wells and water supply	26,047.00	0.00
				250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,501,775.00	4,881,084.00
				250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,633,800.00	1,931,280.00
				250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	3,510,133.00	4,234,143.00
				250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	938,715.00	1,129,253.00
				250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,277,974.00	2,705,847.00
				250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	220,000.00	635,000.00
				250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	714,809.00	2,931,449.00
						181,333,210.00	80,541,040.00

Non Operating Payments :			
110900100	Tax Remission & Refund - Property Tax (General)	1,135.00	13,477.00
130100200	Rent from Town Hall	0.00	1,125.00
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	24,340.00
271000000	Miscellaneous Expenses	142,481.00	19,658.00
280500000	Refund of Taxes	26,196.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	21,880.00
280600000	Refund of Other Revenues	8,030.00	0.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	644,635.00
311700000	Pension Fund for Contingent Staff	3,705,449.00	1,161,361.00
330200100	Loans under I.D.S.M.T	39,280.00	54,250.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	93,202.00
350100000	Creditors	45,426.00	473,830.00
350100301	Contractors Control Account - Municipal Fund	26,339,125.00	18,278,899.00
350110200	Net Salary Payable	9,567,454.00	3,718,159.00
350110400	Provident Fund Payable	0.00	1,999,336.00
350110500	Pension and Gratuity Payable	2,503,898.00	1,510,466.00
350110600	Contribution to Central Pension Fund Payable	0.00	459,601.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,076,453.00	5,771,647.00
350200103	Recoveries Payable - Loan Recovery	500.00	16,165.00
350200104	Recoveries Payable - Insurance Premium	222,340.00	207,992.00
350200105	Recoveries Payable - Court Attachments	12,100.00	15,140.00
350200106	Recoveries Payable - Co-operative Recovery	492,188.00	311,600.00
350200107	Recoveries Payable - KSF E Recovery	9,786.00	18,603.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	11,148.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	65,731.00	58,795.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	449,757.00	202,761.00

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	535,058.00	189,538.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	181,040.00	65,958.00
350300000	Government Dues Payable	0.00	13,975,662.00
350309900	Other Government Dues Payable	0.00	261,277.00
410100100	Land - Municipality	0.00	102,565.00
410600100	Office & Other Equipments - Municipality	0.00	54,623.00
410600102	Computers, Printers & Peripherals	0.00	3,000,000.00
412010000	Capital Work In Progress - Municipal Fund	120,000.00	0.00
412200000	Capital Work In Progress - Special Funds	602,602.00	0.00
420800100	Fixed Deposits	1,025,000.00	0.00
430100200	Purchase of Material - Stores	14,050.00	5,000,000.00
430200200	Purchase of Material - Loose Tools	26,000.00	0.00
430800200	Purchase of Material - Others	4,994.00	0.00
460100000	Loans and advances to employees	44,750.00	32,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	520,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	896,000.00	0.00
		48,686,823.00	57,769,693.00
	Closing Balance:		
450100000	Cash	3,085,312.00	6,732,179.00
450210100	SBT, A/c No. C9 - 57069788272	19,069,781.63	10,633,027.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	283,996.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,792,386.25
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	590,654.00
450210900	Ashraya	52,633.00	0.00
450250100	1337/2 (Treasury)	10,967,347.00	8,228,516.00
450250200	TPA 147 (Contingent Pension)	48,516.00	119,412.00
450250300	TPA 148 (Provident Fund)	3,072,948.00	1,484,573.00

450250400	1486/1 (General Purpose Grant)	12,872,274.00	5,791,903.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	6,159,874.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00
		130,756,786.62	113,324,047.26
	GRAND TOTAL	360,776,819.62	251,634,780.26

Accounts Officer

Secretary