

THRISSUR CORPORATION

Receipt And Payments

for the period from 01-Jun-10 to 30-Jun-10

Code	Head Of Account	01-Jun-10 to 30-Jun-10 Amount (Rs.)	01-Jun-09 to 30-Jun-09 Amount (Rs.)	Code	Head Of Account	01-Jun-10 to 30-Jun-10 Amount (Rs.)	01-Jun-09 to 30-Jun-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	596,158.00	725,050.00	210100104	Salaries - Permanent Staff	241,694.00	227,655.00
450210100	SBT, A/c No. C9 - 57069788272	12,015,141.63	5,840,666.27	210100105	Salaries - Temporary Staff	20,750.00	248,431.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	28,138.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,699,618.74	234,243.74	210100200	Wages	1,451,129.00	1,028,998.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25	210200104	Travelling Allowances - Permanent Staff	1,504.00	3,271.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200204	Other allowances - Permanent Staff	0.00	3,155.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200205	Other allowances - Temporary Staff	0.00	1,774.00
450210900	Ashraya	52,633.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	15,155.00
450250100	1337/2 (Treasury)	10,564,351.00	8,228,516.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450250200	TPA 147 (Contingent Pension)	443,213.00	418,311.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,200.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	847,807.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	125,185.00	90,300.00
450250400	1486/1 (General Purpose Grant)	5,951,711.00	15,995,475.00	210300000	Pension Contribution	0.00	1,922.00
450250500	1486/2 (Plan Fund)	79,633,357.00	80,303,321.00	210400100	Leave Encashment	315,919.00	451,191.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	13,286,674.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	242,347.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00	220110100	Office Electricity Expenses	0.00	3,521.00
		<u>131,102,916.62</u>	<u>135,570,185.26</u>	220110200	Water Charges - Expenses	528,666.00	356,873.00
	Operating Receipts			220120100	Telephone Expenses	38,031.00	38,360.00
110110000	Advertisement Tax	238.00	146,134.00	220120200	Postage Expenses	10,390.00	18,814.00
110160000	Entertainment Tax	1,479,927.00	1,403,493.00				

110800200	Surcharge on Tax against Section 230(2)	0.00	188.00	220200000	Books & Periodicals	0.00	13,494.00
130100200	Rent from Town Hall	81,415.00	76,850.00	220210000	Printing & Stationery	13,020.00	58,873.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	200.00	0.00	220510000	Legal Expenses	5,000.00	0.00
140100200	Tutorial College Registration Fee	1,900.00	0.00	220510100	Law Charges	22,500.00	10,000.00
140120100	Fees for Construction of Buildings	1,186,604.00	2,254,123.00	220520000	Professional & Other Fees	1,544.00	0.00
140129900	Other Fees for Grant of Permit	14,412.00	0.00	220600000	Advertisement & Publicity	0.00	1,305.00
140130000	Fees for Certificate or Extract	3,227.00	42.00	220600100	Newspaper Advertisement Charges	38,328.00	0.00
140130100	Fees for Birth & Death Certificate	86,185.00	65,263.00	220800200	Festival Expenses	18,000.00	0.00
140130400	Fees for Ownership Certificate	4,450.00	9,885.00	230100100	Electricity Charges	380,244.00	161,631.00
140139900	Fees for Other Certificates or Extracts	210.00	174.00	230100101	Electricity Charges for Street Lights	1,754,688.00	1,046,464.00
140200100	Penalties	406,008.00	447,904.00	230200000	Bulk Purchases	2,500,000.00	0.00
140200300	Fines	21,112.00	8,004.00	230400100	Vehicle Hire Charges	1,133,627.00	0.00
140200400	Fines imposed by court (including P.F.A)	64.00	7.00	230500300	Repairs & Maintenance - Water Supply	377,000.00	0.00
140200500	Fines imposed by Municipal and other laws	95,043.00	28,978.00	230500400	Repairs & Maintenance - Drainage	3,500.00	0.00
140400300	Warrant Fees	448.00	5,292.00	230530000	Repairs & Maintenance - Vehicles	13,271.00	22,131.00
140400400	Ownership Change Fees	79,493.00	37,930.00	230530200	Fuel Charges-Vehicles	0.00	169,131.00
140500700	Cattle Pound Charges	0.00	10.00	230590000	Repairs & Maintenance - Others	3,860.00	0.00
140501100	Bus Stand Fees	2,213.00	350,050.00	230590100	Repairs & Maintenance - Machinery	1,500.00	2,224.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	825.00	230590300	Repairs & Maintenance - Office Equipments	0.00	3,901.00
140501600	Receipts from Libraries	2,859.00	726.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	2,500.00
140700000	Service/ Administrative Charges	14,770.00	3,529.00	240700000	Bank Charges	0.00	1,471.00
140700100	Road Cutting Charges	48,566.00	28,091.00	250100000	Election Expenses	0.00	15,150.00
150100500	Sale of Sand	3,689.00	1,015.00	250200100	Expenditure on Poverty Eradication Program	212,868.00	2,000.00
150110100	Sale of Forms	833,627.00	17,882.00	250400204	Running of veterinary hospitals	0.00	1,924.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	150,000.00	250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	456.00
160100206	Fund for Transferred Institutions - Health	0.00	65,000.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	33,310.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	6,375,913.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	51,995.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	378,000.00	250401301	Run Anganwadis	0.00	2,008,450.00
				250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	91,853.00
				250501609	Wells and water supply	1,000.00	30,500.00

160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	3,619,944.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	915,233.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	3,133,934.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	247,001.00
160100401	Maintenance Fund - Road Assets	2,260,600.00	0.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	467,806.00
160100402	Maintenance Fund - Non-Road Assets	5,161,800.00	0.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	538,089.00
160100500	General Purpose Fund	11,290,166.00	5,131,916.00				
170100000	Interest	0.00	3,884.00				
431800100	Receivables Control Account - Property Taxes	5,700,967.00	4,198,364.00				
		28,780,193.00	27,943,350.00			9,241,356.00	8,649,459.00
	Non Operating Receipts				Non Operating Payments :		
180809900	Miscellaneous Receipts	434,944.00	249,726.00	110900100	Tax Remission & Refund - Property Tax (General)	11,732.00	0.00
340100200	Security Deposit	129,615.00	491,448.00	260100200	Financial assistance to Schools	20,719.00	0.00
350300400	VAT payable	3,330.00	120.00	260100300	Financial assistance to Arts and Sports Organisations	1,000.00	0.00
350309900	Other Government Dues Payable	19,016.00	61,444.00	271000000	Miscellaneous Expenses	42,769.00	63,983.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	198,191.00	227,323.00	272200000	Buildings	80,000.00	0.00
431800400	Receivables Control Account - Water Charges	632,156.00	627,357.00	280100100	Prior Period Income - Property Tax (General)	0.00	13,499.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	4,171,969.00	3,673,533.00	280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	3,428.00
431800700	Receivables Control Accounts - License Fees	114,240.00	138,441.00	280600000	Refund of Other Revenues	3,825.00	0.00
460100100	Housing Loan to Employees	8,460.00	15,361.00	311700000	Pension Fund for Contingent Staff	1,526,301.00	1,277,096.00
460100200	Vehicle Loan to Employees	0.00	800.00	340100100	Earnest Money Deposit	35,000.00	0.00
460100400	Festival Advance to Employees	0.00	400.00	340100300	Retention Money	129,503.00	0.00
		5,711,921.00	5,485,953.00	350100000	Creditors	0.00	69,847.00
	GRAND TOTAL	165,595,030.62	168,999,488.26	350100301	Contractors Control Account - Municipal Fund	4,015,475.00	3,868,604.00
				350110200	Net Salary Payable	5,177,564.00	4,158,040.00
				350110400	Provident Fund Payable	0.00	403,441.00
				350110500	Pension and Gratuity Payable	1,869,236.00	1,316,579.00
				350110600	Contribution to Central Pension Fund Payable	0.00	477,462.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,108,055.00	666,378.00
				350200103	Recoveries Payable - Loan Recovery	162,355.00	216,205.00
				350200104	Recoveries Payable - Insurance Premium	241,865.00	199,134.00

350200105	Recoveries Payable - Court Attachments	16,000.00	15,040.00
350200106	Recoveries Payable - Co-operative Recovery	137,314.00	79,862.00
350200107	Recoveries Payable - KSFE Recovery	14,103.00	17,286.00
350200108	Recoveries Payable - Dues to other LSGIs	21,988.00	11,472.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	286,708.00	33,234.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	438,101.00	43,044.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	130,378.00	14,243.00
350300100	Library Cess Payable	1,741,152.00	0.00
410320000	Waterways	1,000.00	0.00
410600102	Computers, Printers & Peripherals	199,912.00	0.00
410600103	Photocopiers	424,483.00	0.00
430100200	Purchase of Material - Stores	2,912.00	0.00
430800200	Purchase of Material - Others	0.00	4,457.00
460100000	Loans and advances to employees	1,715,000.00	1,816,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	123,948.00	0.00
460600100	Electricity Deposits	1,307.00	0.00
470100000	Deposit Works - Expenditure	0.00	8,000.00
		19,679,705.00	14,776,334.00
	Closing Balance:		
450100000	Cash	1,251,113.00	862,479.00
450210100	SBT, A/c No. C9 - 57069788272	4,504,079.63	5,503,554.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	538,435.74	223,875.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25
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)	10,779,351.00	8,231,229.00
450250200	TPA 147 (Contingent Pension)	916,471.00	244,133.00

450250300	TPA 148 (Provident Fund)	2,004,022.00	444,366.00
450250400	1486/1 (General Purpose Grant)	11,429,396.00	15,379,608.00
450250500	1486/2 (Plan Fund)	79,633,357.00	80,303,321.00
450250600	1486/3 (Maintenance Grant)	16,382,848.00	13,286,674.00
450250800	Treasury (Category B Fund)	258,113.00	11,436,024.00
		<u>136,673,969.62</u>	<u>145,573,695.26</u>
	GRAND TOTAL	<u>165,595,030.62</u>	<u>168,999,488.26</u>

Accounts Officer

Secretary