

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Aug-10 to 31-Aug-10 Amount (Rs.)	01-Aug-09 to 31-Aug-09 Amount (Rs.)	Code	Head Of Account	01-Aug-10 to 31-Aug-10 Amount (Rs.)	01-Aug-09 to 31-Aug-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	272,634.00	963,846.00	210100103	Salaries - Health Officer	0.00	11,660.00
450210100	SBT, A/c No. C9 - 57069788272	7,908,839.63	7,626,133.27	210100104	Salaries - Permanent Staff	606,986.00	404,954.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100105	Salaries - Temporary Staff	38,320.00	261,301.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	540,979.74	245,616.74	210100106	Salaries - Contingent Staff	22,886.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25	210100200	Wages	2,036,661.00	1,860,207.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200101	Travelling Allowances - Secretary	0.00	1,233.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200104	Travelling Allowances - Permanent Staff	11,905.00	0.00
450210900	Ashraya	52,633.00	0.00	210200201	Other allowances - Secretary	0.00	550.00
450250100	1337/2 (Treasury)	11,872,351.00	8,125,645.00	210200204	Other allowances - Permanent Staff	500.00	4,200.00
450250200	TPA 147 (Contingent Pension)	1,916,471.00	24,320.00	210200300	Monthly Honorarium and Sitting Allowance	7,500.00	0.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	122,088.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	22,920.00
450250400	1486/1 (General Purpose Grant)	3,670,972.00	8,211,194.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	9,200.00
450250500	1486/2 (Plan Fund)	79,633,357.00	93,754,227.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	32,400.00
450250600	1486/3 (Maintenance Grant)	16,382,848.00	16,850,074.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	238,200.00	184,800.00
450250800	Treasury (Category B Fund)	258,113.00	12,193,024.00	210200403	Festival Allowance	1,544,127.00	190,325.00
		133,437,370.62	157,774,599.26	210200499	Other Benefits and Allowances	0.00	883,750.00
	Operating Receipts			210300000	Pension Contribution	0.00	346,723.00
110110000	Advertisement Tax	811,230.00	147,167.00	210400100	Leave Encashment	139,831.00	99,312.00
110160000	Entertainment Tax	1,373,348.00	1,433,283.00				

110800200	Surcharge on Tax against Section 230(2)	1,570.00	200.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	342,038.00
130100100	Rent from Markets	0.00	4,500.00	220110100	Office Electricity Expenses	0.00	1,294.00
130100200	Rent from Town Hall	84,870.00	65,168.00	220110200	Water Charges - Expenses	756,345.00	350,390.00
130100400	Rent from Slaughter House	0.00	2,380.00	220120100	Telephone Expenses	43,670.00	45,124.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,205.00	0.00	220120200	Postage Expenses	13,025.00	21,996.00
140100200	Tutorial College Registration Fee	500.00	1,200.00	220210000	Printing & Stationery	0.00	3,603.00
140120100	Fees for Construction of Buildings	744,995.00	942,996.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	600.00
140120300	Fees for Construction of Factory	0.00	55.00	220300300	Travelling Expenses-Municipal Engineer	0.00	1,484.00
140130000	Fees for Certificate or Extract	58.00	34.00	220309900	Travelling Expense of Others	0.00	3,500.00
140130100	Fees for Birth & Death Certificate	60,774.00	54,501.00	220400000	Insurance	23,768.00	24,096.00
140130400	Fees for Ownership Certificate	4,470.00	3,992.00	220510100	Law Charges	0.00	30,487.00
140139900	Fees for Other Certificates or Extracts	122.00	192.00	220600100	Newspaper Advertisement Charges	4,237.00	23,764.00
140200100	Penalties	148,523.00	283,826.00	220800200	Festival Expenses	15,000.00	106,560.00
140200300	Fines	34,061.00	19,861.00	220809900	Miscellaneous Administration Expenses	0.00	2,300.00
140200400	Fines imposed by court (including P.F.A)	255.00	12.00	230100100	Electricity Charges	782,525.00	117,143.00
140200500	Fines imposed by Municipal and other laws	135,655.00	163,243.00	230100101	Electricity Charges for Street Lights	802,249.00	1,235,217.00
140400300	Warrant Fees	28,168.00	8,019.00	230400100	Vehicle Hire Charges	43,750.00	0.00
140400400	Ownership Change Fees	34,655.00	23,205.00	230500200	Repairs & Maintenance - Bridges and Culverts	0.00	75,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	97.00	0.00	230500400	Repairs & Maintenance - Drainage	11,680.00	15,400.00
140501600	Receipts from Libraries	881.00	798.00	230530000	Repairs & Maintenance - Vehicles	16,794.00	15,894.00
140700000	Service/ Administrative Charges	7,351.00	4,592.00	230530200	Fuel Charges-Vehicles	181,789.00	410,359.00
140700100	Road Cutting Charges	42,706.00	32,502.00	230590000	Repairs & Maintenance - Others	0.00	4,500.00
150100300	Sale of Usufructs	0.00	100.00	230590100	Repairs & Maintenance - Machinery	1,250.00	0.00
150100500	Sale of Sand	653.00	0.00	230590300	Repairs & Maintenance - Office Equipments	0.00	50,250.00
150110100	Sale of Forms	9,428.00	16,963.00	230800300	Expenses for Burying Unclaimed Dead bodies	10,550.00	7,500.00
160100401	Maintenance Fund - Road Assets	0.00	1,027,500.00	230800400	Expenses relating to collection of Taxes	0.00	300.00
160100402	Maintenance Fund - Non-Road Assets	0.00	2,535,900.00	240700000	Bank Charges	0.00	157.00
160100500	General Purpose Fund	11,290,166.00	10,263,832.00	250100000	Election Expenses	50,000.00	15,850.00
431800100	Receivables Control Account - Property Taxes	4,390,191.00	7,688,675.00	250200100	Expenditure on Poverty Eradication Program	122,785.00	14,000.00
		19,206,932.00	24,724,696.00	250400700	Development Fund Programmes - Housing	0.00	200,000.00
	Non Operating Receipts						

180400000	Recovery from Employees	18,322.00	620.00	250400800	Development Fund Programmes - Water Supply	0.00	65,000.00
180800000	Miscellaneous Income	0.00	9,894.00	250401000	Development Fund Programmes - Education & Culture	0.00	4,860,632.00
180809900	Miscellaneous Receipts	9,655,000.00	310,327.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	718,306.00
311100000	Poverty Alleviation Fund	0.00	168,879.00	250401301	Run Anganwadis	0.00	371.00
320000000	Grants, Contribution for Specific Purposes	0.00	59,000.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	1,366.00
320200101	Development Fund - General - Capital	0.00	15,977,100.00	250402200	Development Fund Programmes-Slum improvement	0.00	26,782.00
320802000	Grant for projects	0.00	2,500,000.00	250500300	Programmes/Expenditures of Transferred Institutions - Fishing	40,250.00	0.00
340100100	Earnest Money Deposit	1,116.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,837,650.00	0.00
340100200	Security Deposit	50,940.00	128,745.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	30,247.00	0.00
350300100	Library Cess Payable	49.00	0.00	250500903	Scholarships for pupils of primary schools	0.00	300.00
350300400	VAT payable	1,295.00	6,748.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	2,568,862.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	10,818,123.00	12,655,036.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	737,250.00
431800400	Receivables Control Account - Water Charges	617,100.00	1,118,626.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	1,173,829.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,946,697.00	3,527,825.00	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	125,000.00
431800700	Receivables Control Accounts - License Fees	66,522.00	79,605.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	763,734.00
460100100	Housing Loan to Employees	19,649.00	13,616.00				
		25,194,813.00	36,556,021.00				
	GRAND TOTAL	177,839,115.62	219,055,316.26			9,434,480.00	20,424,320.00
					Non Operating Payments :		
				110900100	Tax Remission & Refund - Property Tax (General)	2,744.00	0.00
				260100200	Financial assistance to Schools	0.00	56,810.00
				260100300	Financial assistance to Arts and Sports Organisations	305,000.00	307,000.00

27100000	Miscellaneous Expenses	411,106.00	179,340.00
280100100	Prior Period Income - Property Tax (General)	0.00	6,302.00
280500000	Refund of Taxes	6,865.00	5,048.00
311700000	Pension Fund for Contingent Staff	0.00	2,009,394.00
350100000	Creditors	8,375.00	47,331.00
350100301	Contractors Control Account - Municipal Fund	17,434,604.00	14,733,538.00
350110200	Net Salary Payable	8,053,065.00	8,869,818.00
350110500	Pension and Gratuity Payable	3,783,184.00	3,060,484.00
350110600	Contribution to Central Pension Fund Payable	0.00	515,434.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	674,541.00	694,291.00
350200103	Recoveries Payable - Loan Recovery	221,914.00	35,371.00
350200104	Recoveries Payable - Insurance Premium	248,004.00	217,214.00
350200105	Recoveries Payable - Court Attachments	15,700.00	13,690.00
350200106	Recoveries Payable - Co-operative Recovery	75,374.00	268,414.00
350200107	Recoveries Payable - KSFE Recovery	12,103.00	15,286.00
350200108	Recoveries Payable - Dues to other LSGIs	17,138.00	13,241.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	189,060.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	254,066.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	78,445.00
350309900	Other Government Dues Payable	116,373.00	5,376.00
410400000	Plant & Machinery	9,400,000.00	0.00
410800000	Other Fixed Assets	0.00	24,614.00
412100112	Capital Work in Progress -Development Fund -Public Health & Sanitation	0.00	774,593.00
430100200	Purchase of Material - Stores	299,150.00	0.00
430800200	Purchase of Material - Others	0.00	94,450.00
460100000	Loans and advances to employees	500,000.00	825,498.00
460100400	Festival Advance to Employees	3,468,250.00	2,206,000.00
460100700	Miscellaneous Advance	25,000.00	0.00

460500201	Advance to Implementing Agencies - Municipal Fund	0.00	164,241.00
461200000	Accumulated Provisions against Advances	1,898,307.00	0.00
470100000	Deposit Works - Expenditure	0.00	9,600.00
		46,976,797.00	35,674,949.00
	Closing Balance:		
450100000	Cash	3,085,251.00	2,756,847.00
450210000	KSUDP, SBT A/c No.67040259629	1,250.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	2,122,968.63	8,622,678.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	453,798.74	231,972.74
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)	313,305.00	8,125,645.00
450250200	TPA 147 (Contingent Pension)	4,416,471.00	368,373.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	122,088.00
450250400	1486/1 (General Purpose Grant)	3,779,671.00	4,669,940.00
450250500	1486/2 (Plan Fund)	79,633,357.00	103,112,796.00
450250600	1486/3 (Maintenance Grant)	16,382,848.00	20,413,474.00
450250800	Treasury (Category B Fund)	258,113.00	4,873,802.00
		121,427,838.62	162,956,047.26
	GRAND TOTAL	177,839,115.62	219,055,316.26

Accounts Officer

Secretary

