

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Sep-10 to 30-Sep-10 Amount (Rs.)	01-Sep-09 to 30-Sep-09 Amount (Rs.)	Code	Head Of Account	01-Sep-10 to 30-Sep-10 Amount (Rs.)	01-Sep-09 to 30-Sep-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,085,251.00	2,756,847.00	210100104	Salaries - Permanent Staff	48,192.00	0.00
450210000	KSUDP, SBT A/c No.67040259629	1,250.00	0.00	210100105	Salaries - Temporary Staff	0.00	27,360.00
450210100	SBT, A/c No. C9 - 57069788272	2,122,968.63	8,622,678.27	210100106	Salaries - Contingent Staff	1,151,059.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100200	Wages	1,112,750.00	133,538.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	453,798.74	231,972.74	210200101	Travelling Allowances - Secretary	14,132.00	6,745.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25	210200104	Travelling Allowances - Permanent Staff	13,919.00	9,385.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200201	Other allowances - Secretary	0.00	550.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	9,780.00
450210900	Ashraya	52,633.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	6,105.00	0.00
450250100	1337/2 (Treasury)	313,305.00	8,125,645.00	210200403	Festival Allowance	32,694.00	39,975.00
450250200	TPA 147 (Contingent Pension)	4,416,471.00	368,373.00	210400100	Leave Encashment	684,301.00	102,064.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	122,088.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	103,383.00
450250400	1486/1 (General Purpose Grant)	3,779,671.00	4,669,940.00	220000000	Administrative Expenses	3,315,150.00	6,000.00
450250500	1486/2 (Plan Fund)	79,633,357.00	103,112,796.00	220100100	Rent - Expenses	1,500.00	0.00
450250600	1486/3 (Maintenance Grant)	16,382,848.00	20,413,474.00	220100301	Income Tax	119,826.00	0.00
450250800	Treasury (Category B Fund)	258,113.00	4,873,802.00	220110100	Office Electricity Expenses	0.00	2,291.00
		121,427,838.62	162,956,047.26	220110200	Water Charges - Expenses	756,516.00	748,761.00
	Operating Receipts			220120100	Telephone Expenses	29,323.00	31,051.00
110110000	Advertisement Tax	0.00	145,915.00	220120200	Postage Expenses	16,923.00	8,823.00

110160000	Entertainment Tax	1,962,561.00	1,447,623.00	220210000	Printing & Stationery	23,650.00	4,400.00
110800200	Surcharge on Tax against Section 230(2)	200.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,715.00	0.00
130100100	Rent from Markets	0.00	300.00	220510100	Law Charges	1,500.00	0.00
130100200	Rent from Town Hall	76,904.00	96,003.00	220600000	Advertisement & Publicity	11,870.00	0.00
130200100	Rent from Staff Quarters	100.00	0.00	220600100	Newspaper Advertisement Charges	713.00	57,679.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,207.00	0.00	220800200	Festival Expenses	38,500.00	78,000.00
140100200	Tutorial College Registration Fee	300.00	300.00	220809900	Miscellaneous Administration Expenses	0.00	3,030.00
140110300	License Fees under P.P.R ACT	120.00	0.00	230100100	Electricity Charges	580,387.00	136,445.00
140110400	License Fees under Cinema Regulation Act	12.00	0.00	230100101	Electricity Charges for Street Lights	1,573,374.00	1,181,775.00
140120100	Fees for Construction of Buildings	600,590.00	1,950,781.00	230400100	Vehicle Hire Charges	9,139.00	0.00
140120200	Fees for Installation of Machinery	0.00	1,250.00	230500300	Repairs & Maintenance - Water Supply	0.00	61,500.00
140130000	Fees for Certificate or Extract	100.00	16.00	230500400	Repairs & Maintenance - Drainage	399,966.00	0.00
140130100	Fees for Birth & Death Certificate	94,078.00	51,691.00	230510700	Repairs & Maintenance - Recreation Centres	2,230.00	0.00
140130400	Fees for Ownership Certificate	6,085.00	3,830.00	230520000	Repairs & Maintenance - Buildings	57,841.00	0.00
140139900	Fees for Other Certificates or Extracts	14.00	42.00	230530000	Repairs & Maintenance - Vehicles	50,934.00	15,714.00
140200100	Penalties	457,461.00	128,767.00	230530200	Fuel Charges-Vehicles	62,905.00	94,892.00
140200300	Fines	16,978.00	32,074.00	230590100	Repairs & Maintenance - Machinery	13,316.00	0.00
140200400	Fines imposed by court (including P.F.A)	884.00	1,055.00	230590200	Repairs & Maintenance - Furniture	19,650.00	0.00
140200500	Fines imposed by Municipal and other laws	33,206.00	147,084.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	2,500.00
140400300	Warrant Fees	257.00	3,623.00	240200000	Interest on Loans from State Government	5,813.00	7,750.00
140400400	Ownership Change Fees	67,075.00	37,425.00	240700000	Bank Charges	0.00	722.00
140501100	Bus Stand Fees	3,820.00	0.00	250100000	Election Expenses	109,679.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	194.00	0.00	250200100	Expenditure on Poverty Eradication Program	177,407.00	4,000.00
140501600	Receipts from Libraries	490.00	191.00	250400000	Development Fund Programmes	4,062,373.00	390,850.00
140700000	Service/ Administrative Charges	28,129.00	5,057.00	250400100	Development Fund Programmes - Agriculture	0.00	88,900.00
140700100	Road Cutting Charges	47,482.00	49,597.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	100.00
150100500	Sale of Sand	2,211.00	1,190.00	250401301	Run Anganvadis	32,845.00	1,101.00
150110100	Sale of Forms	28,400.00	10,865.00	250402200	Development Fund Programmes-Slum improvement	0.00	19,169.00
150120200	Sale of scrap	1.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	5,852.00	2,242.00
160100402	Maintenance Fund - Non-Road Assets	0.00	3,563,400.00				

431800100	Receivables Control Account - Property Taxes	12,704,350.00	11,501,689.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	1,626.00
		16,133,209.00	19,179,768.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,609.00	2,043.00
	Non Operating Receipts			250500504	Orphanages - grant in aid	86,623.00	0.00
180400000	Recovery from Employees	1,811.00	0.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	43,679.00	0.00
180800000	Miscellaneous Income	0.00	474.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	11,601.00	740.00
180809900	Miscellaneous Receipts	386,961.00	191,412.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	12,240.00	25,073.00
311100000	Poverty Alleviation Fund	1,044,797.00	0.00	250501606	Thatching grant	125,250.00	213,750.00
320200101	Development Fund - General - Capital	0.00	15,977,100.00			14,826,051.00	3,623,707.00
340100100	Earnest Money Deposit	0.00	3,000.00		Non Operating Payments :		
340100200	Security Deposit	0.00	27,257.00	110900100	Tax Remission & Refund - Property Tax (General)	71,811.00	0.00
340100300	Retention Money	152,628.00	0.00	110900200	Tax Remission & Refund - Water Tax	264.00	0.00
350110600	Contribution to Central Pension Fund Payable	10,000,000.00	0.00	260100300	Financial assistance to Arts and Sports Organisations	127,000.00	0.00
350300400	VAT payable	3,747.00	202.00	271000000	Miscellaneous Expenses	322,913.00	305,800.00
350309900	Other Government Dues Payable	13,593.00	0.00	272500000	Vehicles	0.00	29,900.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	10,050,002.00	6,073,973.00	280100000	Taxes	29,040.00	0.00
431800400	Receivables Control Account - Water Charges	729,552.00	695,279.00	311700000	Pension Fund for Contingent Staff	504,388.00	27,666.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,734,737.00	3,196,817.00	330200100	Loans under I.D.S.M.T	25,000.00	25,000.00
431800700	Receivables Control Accounts - License Fees	64,493.00	55,090.00	340100200	Security Deposit	1,023,795.00	0.00
460100100	Housing Loan to Employees	15,715.00	21,723.00	340100301	Contractor's Retention Money - Municipal Fund	0.00	26,835.00
		26,198,036.00	26,242,327.00	350100000	Creditors	303,669.00	0.00
	GRAND TOTAL	163,759,083.62	208,378,142.26	350100101	Suppliers Control Account - Municipal Fund	71,230.00	0.00
				350100301	Contractors Control Account - Municipal Fund	12,280,102.00	14,515,348.00
				350100401	Contractors Advance Control Account - Municipal Fund	0.00	1,397,200.00
				350110200	Net Salary Payable	83,090.00	300,136.00
				350110500	Pension and Gratuity Payable	9,913.00	55,000.00
				350110600	Contribution to Central Pension Fund Payable	0.00	525,906.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,700.00	678,030.00

350200103	Recoveries Payable - Loan Recovery	0.00	7,121.00
350200104	Recoveries Payable - Insurance Premium	0.00	218,248.00
350200105	Recoveries Payable - Court Attachments	0.00	15,190.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	288,669.00
350200107	Recoveries Payable - KSFE Recovery	0.00	14,786.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	13,241.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1,000.00
350200110	Recoveries Payable - Profession Tax	0.00	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	303,658.00	395,660.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	687,911.00	453,096.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	238,218.00	148,520.00
350309900	Other Government Dues Payable	0.00	5,450.00
410100100	Land - Municipality	838,450.00	0.00
410400000	Plant & Machinery	686,613.00	0.00
410600102	Computers, Printers & Peripherals	0.00	9,910.00
430100200	Purchase of Material - Stores	5,261,996.00	0.00
460100000	Loans and advances to employees	150,000.00	2,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	641,850.00
470100000	Deposit Works - Expenditure	0.00	736,000.00
		23,021,761.00	20,838,562.00
	Closing Balance:		
450100000	Cash	3,047,811.00	3,609,566.00
450210000	KSUDP, SBT A/c No.67040259629	1,250.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	9,335,602.63	9,774,843.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,443,885.74	185,212.74
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)	162,666.00	8,098,321.00
450250200	TPA 147 (Contingent Pension)	5,412,083.00	368,373.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	122,088.00
450250400	1486/1 (General Purpose Grant)	3,705,030.00	4,638,216.00
450250500	1486/2 (Plan Fund)	75,638,984.00	118,610,146.00
450250600	1486/3 (Maintenance Grant)	15,925,041.00	23,976,874.00
450250800	Treasury (Category B Fund)	258,113.00	4,873,802.00
		125,911,271.62	183,915,873.26
	GRAND TOTAL	163,759,083.62	208,378,142.26

Accounts Officer

Secretary