

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Oct-10 to 31-Oct-10 Amount (Rs.)	01-Oct-09 to 31-Oct-09 Amount (Rs.)	Code	Head Of Account	01-Oct-10 to 31-Oct-10 Amount (Rs.)	01-Oct-09 to 31-Oct-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,047,811.00	3,609,566.00	210100104	Salaries - Permanent Staff	345,818.00	0.00
450210000	KSUDP, SBT A/c No.67040259629	1,250.00	0.00	210100105	Salaries - Temporary Staff	0.00	126,762.00
450210100	SBT, A/c No. C9 - 57069788272	9,335,602.63	9,774,843.27	210100200	Wages	205,895.00	961,732.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210200101	Travelling Allowances - Secretary	0.00	550.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,443,885.74	185,212.74	210200104	Travelling Allowances - Permanent Staff	6,412.00	3,312.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25	210200204	Other allowances - Permanent Staff	0.00	1,500.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200205	Other allowances - Temporary Staff	0.00	14,825.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200300	Monthly Honorarium and Sitting Allowance	119,100.00	0.00
450210900	Ashraya	52,633.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	5,900.00
450250100	1337/2 (Treasury)	162,666.00	8,098,321.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450250200	TPA 147 (Contingent Pension)	5,412,083.00	368,373.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,200.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	122,088.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	102,705.00
450250400	1486/1 (General Purpose Grant)	3,705,030.00	4,638,216.00	210200403	Festival Allowance	0.00	3,750.00
450250500	1486/2 (Plan Fund)	75,638,984.00	118,610,146.00	210300000	Pension Contribution	0.00	341,007.00
450250600	1486/3 (Maintenance Grant)	15,925,041.00	23,976,874.00	210400100	Leave Encashment	45,769.00	40,786.00
450250800	Treasury (Category B Fund)	258,113.00	4,873,802.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	77,895.00
		125,911,271.62	183,915,873.26	220000000	Administrative Expenses	0.00	6,000.00
	Operating Receipts			220100100	Rent - Expenses	200.00	0.00
110110000	Advertisement Tax	0.00	660.00				

110160000	Entertainment Tax	2,262,024.00	1,380,986.00	220100301	Income Tax	122,475.00	0.00
110160100	Additional Entertainment Tax	960.00	0.00	220110200	Water Charges - Expenses	809,874.00	762,996.00
110800200	Surcharge on Tax against Section 230(2)	155.00	0.00	220120100	Telephone Expenses	40,398.00	40,982.00
130100200	Rent from Town Hall	78,500.00	62,291.00	220120200	Postage Expenses	11,295.00	10,219.00
130100400	Rent from Slaughter House	0.00	1,507.00	220200000	Books & Periodicals	4,649.00	16,813.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,700.00	0.00	220210000	Printing & Stationery	0.00	103,177.00
140100200	Tutorial College Registration Fee	50.00	600.00	220300300	Travelling Expenses-Municipal Engineer	0.00	1,484.00
140110300	License Fees under P.P.R ACT	720.00	0.00	220400000	Insurance	87,129.00	70,668.00
140120100	Fees for Construction of Buildings	672,796.00	2,069,145.00	220510100	Law Charges	0.00	20,700.00
140120200	Fees for Installation of Machinery	0.00	315.00	220600000	Advertisement & Publicity	0.00	2,100.00
140120300	Fees for Construction of Factory	0.00	50.00	220800200	Festival Expenses	51,837.00	144,511.00
140130000	Fees for Certificate or Extract	192.00	4.00	220809900	Miscellaneous Administration Expenses	0.00	2,990.00
140130100	Fees for Birth & Death Certificate	74,000.00	67,171.00	230100100	Electricity Charges	700,236.00	113,746.00
140130400	Fees for Ownership Certificate	4,700.00	5,698.00	230100101	Electricity Charges for Street Lights	562,547.00	1,095,825.00
140200100	Penalties	257,996.00	533,194.00	230520000	Repairs & Maintenance - Buildings	155,000.00	215,847.00
140200300	Fines	10,886.00	2,668.00	230530000	Repairs & Maintenance - Vehicles	21,271.00	140,620.00
140200400	Fines imposed by court (including P.F.A)	1,256.00	2,057.00	230530200	Fuel Charges-Vehicles	210,649.00	258,581.00
140200500	Fines imposed by Municipal and other laws	17,821.00	30,233.00	230590000	Repairs & Maintenance - Others	0.00	185,000.00
140400300	Warrant Fees	319.00	354.00	230590100	Repairs & Maintenance - Machinery	77,575.00	700.00
140400400	Ownership Change Fees	29,525.00	30,190.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	2,500.00
140501100	Bus Stand Fees	0.00	350,050.00	230800700	Expenses for cutting of dangerous trees	300.00	0.00
140501600	Receipts from Libraries	546.00	627.00	240700000	Bank Charges	0.00	1,277.00
140501800	Receipts form Hospitals & Dispensaries	0.00	314.00	250100000	Election Expenses	150,000.00	0.00
140700000	Service/ Administrative Charges	6,343.00	29,722.00	250200100	Expenditure on Poverty Eradication Program	93,023.00	0.00
140700100	Road Cutting Charges	77,660.00	246,533.00	250400000	Development Fund Programmes	0.00	225,000.00
150100300	Sale of Usufructs	0.00	69.00	250400100	Development Fund Programmes - Agriculture	0.00	298,590.00
150100500	Sale of Sand	15,916.00	12,278.00	250400204	Running of veterinary hospitals	0.00	867.00
150110100	Sale of Forms	39,746.00	26,009.00	250400205	Running of I.C.D.P. sub-centres	0.00	55,757.00
431800100	Receivables Control Account - Property Taxes	4,299,477.00	6,155,329.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	3,608.00
		7,853,288.00	11,008,054.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	3,848.00
	Non Operating Receipts						

180400000	Recovery from Employees	14,112.00	0.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	3,663.00
180809900	Miscellaneous Receipts	429,083.00	1,486,040.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	39,536.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	0.00	200,000.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	1,443,663.00
320500000	Welfare Bodies	0.00	15,000.00	250401301	Run Anganwadis	0.00	371.00
340100200	Security Deposit	12,460.00	74,388.00	250401801	Maintain relief centres	0.00	111,621.00
340100301	Contractor's Retention Money - Municipal Fund	93,937.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	511.00
350110400	Provident Fund Payable	7,500,000.00	1,351,236.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	3,678.00
350300400	VAT payable	3,096.00	6,248.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	238,785.00
350309900	Other Government Dues Payable	0.00	42,644.00				
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	1,327,601.00	1,370,592.00				
431800400	Receivables Control Account - Water Charges	612,298.00	1,066,040.00			3,821,452.00	7,327,758.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,924,965.00	3,822,092.00				
431800700	Receivables Control Accounts - License Fees	48,891.00	95,520.00	110900100	Tax Remission & Refund - Property Tax (General)	246.00	0.00
460100000	Loans and advances to employees	1,055,000.00	0.00	110900200	Tax Remission & Refund - Water Tax	1,256.00	0.00
460100100	Housing Loan to Employees	7,999.00	11,269.00	110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	4,250.00
		14,029,442.00	9,541,069.00	140500100	Water Charges	0.00	243.00
	GRAND TOTAL	147,794,001.62	204,464,996.26	180400000	Recovery from Employees	0.00	16,361.00
				260100300	Financial assistance to Arts and Sports Organisations	5,000.00	0.00
				271000000	Miscellaneous Expenses	151,009.00	89,703.00
				272200000	Buildings	870,000.00	0.00
				280100100	Prior Period Income - Property Tax (General)	0.00	1,929.00
				280500000	Refund of Taxes	0.00	14,846.00
				280600000	Refund of Other Revenues	0.00	55,680.00
				311700000	Pension Fund for Contingent Staff	1,128,165.00	2,225,756.00
				340100301	Contractor's Retention Money - Municipal Fund	0.00	123,706.00
				350100000	Creditors	48,156.00	34,983.00
				350100101	Suppliers Control Account - Municipal Fund	0.00	217,684.00
				350100301	Contractors Control Account - Municipal Fund	3,380,808.00	5,155,990.00

350110200	Net Salary Payable	5,018,322.00	4,135,975.00
350110500	Pension and Gratuity Payable	1,429,120.00	1,184,274.00
350110600	Contribution to Central Pension Fund Payable	398,947.00	517,645.00
350200000	Recoveries Payable	1,500.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	695,779.00	714,755.00
350200103	Recoveries Payable - Loan Recovery	14,371.00	8,334.00
350200104	Recoveries Payable - Insurance Premium	337,216.00	220,707.00
350200105	Recoveries Payable - Court Attachments	25,900.00	17,790.00
350200106	Recoveries Payable - Co-operative Recovery	499,253.00	443,115.00
350200107	Recoveries Payable - KSFE Recovery	24,206.00	17,286.00
350200108	Recoveries Payable - Dues to other LSGIs	16,513.00	12,441.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	837,602.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	591,184.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	199,135.00
350300100	Library Cess Payable	0.00	1,997,278.00
350309900	Other Government Dues Payable	38,476.00	0.00
410100100	Land - Municipality	1,654,983.00	0.00
410600102	Computers, Printers & Peripherals	6,900.00	0.00
430100200	Purchase of Material - Stores	0.00	2,518,246.00
430800200	Purchase of Material - Others	0.00	7,253.00
460100000	Loans and advances to employees	0.00	30,400.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	34,592.00	0.00
460600200	Telephone Deposits	0.00	3,828.00
		15,780,718.00	21,398,379.00
	Closing Balance:		
450100000	Cash	367,841.00	1,802,695.00
450210000	KSUDP, SBT A/c No.67040259629	14,795.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	5,916,167.63	8,457,787.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00

450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,313,232.74	199,410.74
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)	1,288,598.00	8,098,321.00
450250200	TPA 147 (Contingent Pension)	4,283,224.00	721,014.00
450250300	TPA 148 (Provident Fund)	9,504,022.00	1,473,324.00
450250400	1486/1 (General Purpose Grant)	3,705,030.00	73,959.00
450250500	1486/2 (Plan Fund)	75,638,984.00	116,642,026.00
450250600	1486/3 (Maintenance Grant)	15,925,041.00	23,976,874.00
450250800	Treasury (Category B Fund)	258,113.00	4,635,017.00
		128,191,831.62	175,738,859.26
	GRAND TOTAL	147,794,001.62	204,464,996.26

Accounts Officer

Secretary