

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Nov-10 to 30-Nov-10 Amount (Rs.)	01-Nov-09 to 30-Nov-09 Amount (Rs.)	Code	Head Of Account	01-Nov-10 to 30-Nov-10 Amount (Rs.)	01-Nov-09 to 30-Nov-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	359,841.00	1,802,695.00	210100101	Salaries -Secretary	367,110.00	0.00
450210000	KSUDP, SBT A/c No.67040259629	14,795.00	0.00	210100104	Salaries - Permanent Staff	414,019.00	897.00
450210100	SBT, A/c No. C9 - 57069788272	5,916,167.63	8,457,787.27	210100105	Salaries - Temporary Staff	20,235.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100200	Wages	2,716,178.00	1,129,426.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,313,232.74	199,410.74	210200101	Travelling Allowances - Secretary	5,529.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25	210200104	Travelling Allowances - Permanent Staff	0.00	12,242.00
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	210200204	Other allowances - Permanent Staff	145,190.00	0.00
450210900	Ashraya	52,633.00	0.00	210200205	Other allowances - Temporary Staff	0.00	5,000.00
450250100	1337/2 (Treasury)	1,288,598.00	8,098,321.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	12,450.00
450250200	TPA 147 (Contingent Pension)	4,283,224.00	721,014.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	11,800.00
450250300	TPA 148 (Provident Fund)	9,799,350.00	1,473,324.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	9,200.00
450250400	1486/1 (General Purpose Grant)	3,705,030.00	73,959.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	32,400.00
450250500	1486/2 (Plan Fund)	75,780,172.00	116,642,026.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	184,800.00
450250600	1486/3 (Maintenance Grant)	15,925,041.00	23,976,874.00	210200401	Uniforms Allowance	0.00	69,590.00
450250800	Treasury (Category B Fund)	258,113.00	4,635,017.00	210200403	Festival Allowance	2,750.00	1,250.00
		128,620,347.62	175,738,859.26	210200499	Other Benefits and Allowances	0.00	2,500.00
	Operating Receipts			210400100	Leave Encashment	397,204.00	26,000.00
110110000	Advertisement Tax	2,012.00	2,374.00				

110160000	Entertainment Tax	1,817,727.00	1,575,047.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	520,502.00
110800200	Surcharge on Tax against Section 230(2)	150.00	0.00	220000000	Administrative Expenses	20,691.00	0.00
130100200	Rent from Town Hall	99,258.00	53,782.00	220100201	Land Revenue - Expenses	1,000,000.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	900.00	0.00	220110100	Office Electricity Expenses	0.00	2,237.00
140100200	Tutorial College Registration Fee	900.00	0.00	220110200	Water Charges - Expenses	9,746,020.00	703,428.00
140110300	License Fees under P.P.R ACT	940.00	0.00	220120100	Telephone Expenses	29,478.00	23,667.00
140120100	Fees for Construction of Buildings	2,802,728.00	1,052,350.00	220120200	Postage Expenses	10,634.00	12,128.00
140120300	Fees for Construction of Factory	0.00	50.00	220210000	Printing & Stationery	0.00	500.00
140130000	Fees for Certificate or Extract	674.00	657.00	220400000	Insurance	89,817.00	0.00
140130100	Fees for Birth & Death Certificate	82,319.00	58,032.00	220510100	Law Charges	5,000.00	9,000.00
140130400	Fees for Ownership Certificate	4,845.00	4,390.00	220600100	Newspaper Advertisement Charges	0.00	5,459.00
140139900	Fees for Other Certificates or Extracts	164.00	22.00	220800200	Festival Expenses	12,000.00	139,750.00
140200100	Penalties	260,147.00	440,930.00	220809900	Miscellaneous Administration Expenses	0.00	3,620.00
140200300	Fines	17,543.00	10,442.00	230100100	Electricity Charges	861,223.00	126,960.00
140200400	Fines imposed by court (including P.F.A)	100.00	3,215.00	230100101	Electricity Charges for Street Lights	777,940.00	1,255,366.00
140200500	Fines imposed by Municipal and other laws	88,476.00	112,194.00	230400000	Hire Charges	21,590.00	0.00
140400300	Warrant Fees	232.00	7,167.00	230500100	Repairs & Maintenance - Road and Pavements	7,466.00	16,298.00
140400400	Ownership Change Fees	73,805.00	36,950.00	230510400	Repairs & Maintenance - Markets	0.00	85,000.00
140500700	Cattle Pound Charges	0.00	10.00	230520000	Repairs & Maintenance - Buildings	0.00	4,499.00
140501000	Market Fees	33,305.00	0.00	230530000	Repairs & Maintenance - Vehicles	36,270.00	70,784.00
140501100	Bus Stand Fees	0.00	350,050.00	230530200	Fuel Charges-Vehicles	271,418.00	0.00
140501200	Slaughter House Fees	2,380.00	0.00	230590100	Repairs & Maintenance - Machinery	63,440.00	10,900.00
140501600	Receipts from Libraries	440.00	208.00	230590300	Repairs & Maintenance - Office Equipments	0.00	25,794.00
140700000	Service/ Administrative Charges	8,255.00	10,743.00	230599900	Repairs & Maintenance - Other Assets	0.00	260,000.00
140700100	Road Cutting Charges	86,138.00	38,115.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	5,000.00
150100500	Sale of Sand	0.00	9,648.00	230800700	Expenses for cutting of dangerous trees	1,000.00	0.00
150110100	Sale of Forms	22,525.00	22,331.00	240200000	Interest on Loans from State Government	1,294.00	2,588.00
160100201	Fund for Transferred Institutions - Agriculture	150,000.00	0.00	240700000	Bank Charges	0.00	400.00
160100205	Fund for Transferred Institutions - Social Welfare	350,000.00	0.00	250100000	Election Expenses	668,320.00	0.00
160100206	Fund for Transferred Institutions - Health	15,000.00	0.00	250200100	Expenditure on Poverty Eradication Program	100,488.00	4,000.00
				250400000	Development Fund Programmes	8,612,918.00	31,000.00

160100209	Fund for Transferred Institutions - Education	50,000.00	0.00	250400113	Running of Krishi Bhavans	0.00	835.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,593,700.00	0.00	250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	936.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,245,300.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	2,060.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,641,335.00	0.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	7,193.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,563,000.00	0.00	250401100	Development Fund Programmes - Public Works	1,268,075.00	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,950,000.00	0.00	250401200	Development Fund Programmes - Public Health & Sanitation	50,000.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	200,000.00	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	36,873.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,594,000.00	0.00	250401301	Run Anganwadis	0.00	37,880.00
160100401	Maintenance Fund - Road Assets	2,260,600.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	194,318.00	849.00
160100402	Maintenance Fund - Non-Road Assets	5,161,800.00	7,126,800.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	25,044.00	0.00
160100500	General Purpose Fund	16,935,249.00	6,614,124.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	41,227.00	0.00
431800100	Receivables Control Account - Property Taxes	4,997,091.00	4,609,566.00	250501609	Wells and water supply	0.00	32,172.00
		56,113,038.00	22,139,197.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,566,920.00	0.00
	Non Operating Receipts			250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,046,880.00	0.00
171100000	Interest from Bank Accounts	0.00	144,441.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	7,434,392.00	0.00
180400000	Recovery from Employees	18,443.00	7,819.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,549,973.00	0.00
180800000	Miscellaneous Income	0.00	475.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,649,179.00	0.00
180809900	Miscellaneous Receipts	475,120.00	1,173,652.36	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	200,000.00	0.00
311110000	Mayor's/ Chairman's Distress Relief Fund	0.00	100,000.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,057,026.00	875,448.00
320200101	Development Fund - General - Capital	33,180,200.00	31,954,200.00			46,488,256.00	5,811,231.00
340100200	Security Deposit	6,950.00	127,734.00				
350300400	VAT payable	3,516.00	4,649.00				
350309900	Other Government Dues Payable	9,264.00	0.00				
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	940,365.00	453,589.00				
431800400	Receivables Control Account - Water Charges	512,356.00	764,512.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,307,296.00	3,387,571.00				
431800700	Receivables Control Accounts - License Fees	82,239.00	55,060.00				
					Non Operating Payments :		

460100100	Housing Loan to Employees	6,570.00	9,248.00	110900100	Tax Remission & Refund - Property Tax (General)	22,583.00	0.00
460100400	Festival Advance to Employees	3,000.00	0.00	260100300	Financial assistance to Arts and Sports Organisations	0.00	10,000.00
		38,545,319.00	38,182,950.36	271000000	Miscellaneous Expenses	31,760.00	109,265.00
	GRAND TOTAL	223,278,704.62	236,061,006.62	272320000	Waterways	0.00	63,925.00
				280100100	Prior Period Income - Property Tax (General)	0.00	6,890.00
				280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	450.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	77,362.00
				280600000	Refund of Other Revenues	0.00	50.00
				311700000	Pension Fund for Contingent Staff	1,479,032.00	2,421,134.00
				330200100	Loans under I.D.S.M.T	17,250.00	17,250.00
				340100100	Earnest Money Deposit	19,500.00	0.00
				350100000	Creditors	122,431.00	108,110.00
				350100301	Contractors Control Account - Municipal Fund	1,300,187.00	3,459,367.00
				350110200	Net Salary Payable	5,224,712.00	8,525,383.00
				350110400	Provident Fund Payable	4,996,427.00	1,223,113.00
				350110500	Pension and Gratuity Payable	1,430,297.00	2,446,439.00
				350110600	Contribution to Central Pension Fund Payable	0.00	263,103.00
				350200000	Recoveries Payable	500.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	683,157.00	895,091.00
				350200103	Recoveries Payable - Loan Recovery	3,621.00	7,021.00
				350200104	Recoveries Payable - Insurance Premium	239,462.00	220,697.00
				350200105	Recoveries Payable - Court Attachments	16,600.00	18,190.00
				350200106	Recoveries Payable - Co-operative Recovery	287,273.00	297,608.00
				350200107	Recoveries Payable - KSFE Recovery	15,103.00	15,286.00
				350200108	Recoveries Payable - Dues to other LSGIs	24,039.00	15,401.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3,000.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	239,248.00	172,163.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	625,589.00	204,082.00

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	166,766.00	67,334.00
350309900	Other Government Dues Payable	0.00	5,704.00
410100100	Land - Municipality	0.00	26,780.00
410600102	Computers, Printers & Peripherals	354,970.00	0.00
430100200	Purchase of Material - Stores	88,100.00	11,078,409.00
430800200	Purchase of Material - Others	0.00	4,300.00
460100000	Loans and advances to employees	0.00	158,500.00
		17,388,607.00	31,921,407.00
	Closing Balance:		
450100000	Cash	364,683.00	854,636.00
450210000	KSUDP, SBT A/c No.67040259629	14,795.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	7,680,331.63	2,753,988.63
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,281,183.74	249,827.74
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)	264,999.00	3,377,351.00
450250200	TPA 147 (Contingent Pension)	3,903,498.00	816,076.00
450250300	TPA 148 (Provident Fund)	4,802,923.00	250,211.00
450250400	1486/1 (General Purpose Grant)	5,834,659.00	3,875,440.00
450250500	1486/2 (Plan Fund)	100,090,123.00	146,932,064.00
450250600	1486/3 (Maintenance Grant)	22,286,697.00	25,800,774.00
450250800	Treasury (Category B Fund)	2,901,166.00	3,759,569.00
		159,401,841.62	198,328,368.62
	GRAND TOTAL	223,278,704.62	236,061,006.62

Accounts Officer

Secretary