

CORPORATION OF THRISSUR

Receipt And Payments

for the period from 01-Feb-11 to 28-Feb-11

Code	Head Of Account	01-Feb-11 to 28-Feb-11 Amount (Rs.)	01-Feb-10 to 28-Feb-10 Amount (Rs.)	Code	Head Of Account	01-Feb-11 to 28-Feb-11 Amount (Rs.)	01-Feb-10 to 28-Feb-10 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	1,077,657.00	488,001.00	210100104	Salaries - Permanent Staff	385,835.00	266,005.00
450210100	SBT, A/c No. C9 - 57069788272	9,335,267.63	5,583,754.63	210100105	Salaries - Temporary Staff	0.00	92,496.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	10,910.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,233,465.74	266,864.74	210100200	Wages	1,467,824.00	1,202,718.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	16,504,546.25	6,718,162.25	210200101	Travelling Allowances - Secretary	0.00	6,628.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	8,652,427.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	6,617.00	10,754.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,040,654.00	590,654.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	5,900.00
450210900	Ashraya	52,633.00	0.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450220000	Disater Mgmt(SBT 67117883861)	234,469.00	0.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,200.00
450250100	1337/2 (Treasury)	224,467.00	2,790,812.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	141,210.00	102,300.00
450250200	TPA 147 (Contingent Pension)	5,174,303.00	44,482.00	210200403	Festival Allowance	0.00	2,500.00
450250300	TPA 148 (Provident Fund)	2,376,159.00	180,761.00	210400100	Leave Encashment	227,832.00	95,551.00
450250400	1486/1 (General Purpose Grant)	18,900,262.00	13,679,594.00	210500100	Remuneration to Persons engaged on Daily Wages	0.00	50,000.00
450250500	1486/2 (Plan Fund)	175,473,756.00	187,296,153.00	220000000	Administrative Expenses	15,000.00	0.00
450250600	1486/3 (Maintenance Grant)	27,400,387.00	31,656,883.00	220110200	Water Charges - Expenses	1,798,793.00	651,732.00
450250800	Treasury (Category B Fund)	2,632,138.00	2,996,165.00	220120100	Telephone Expenses	48,004.00	8,834.00
		271,395,963.62	254,641,901.62	220120200	Postage Expenses	10,062.00	9,945.00
	Operating Receipts			220200000	Books & Periodicals	12,997.00	0.00
110110000	Advertisement Tax	0.00	374.00				

110160000	Entertainment Tax	1,869,230.00	1,576,482.00	220210000	Printing & Stationery	0.00	26,107.00
110800200	Surcharge on Tax against Section 230(2)	22.00	600.00	220309900	Travelling Expense of Others	1,181.00	0.00
130100200	Rent from Town Hall	86,680.00	44,273.00	220400000	Insurance	23,880.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,950.00	10,000.00	220510100	Law Charges	0.00	64,133.00
140100200	Tutorial College Registration Fee	1,300.00	1,700.00	220600100	Newspaper Advertisement Charges	840.00	0.00
140110200	License Fees for Lodge	875.00	0.00	220800200	Festival Expenses	0.00	6,000.00
140110300	License Fees under P.P.R ACT	493.00	0.00	220809900	Miscellaneous Administration Expenses	25,000.00	6,870.00
140110500	License Fees under PFA Act	690.00	0.00	230100100	Electricity Charges	176,445.00	119,558.00
140120100	Fees for Construction of Buildings	3,806,289.00	1,658,472.00	230100101	Electricity Charges for Street Lights	1,376,397.00	1,087,669.00
140130000	Fees for Certificate or Extract	260.00	124.00	230400100	Vehicle Hire Charges	22,750.00	0.00
140130100	Fees for Birth & Death Certificate	85,905.00	66,956.00	230500300	Repairs & Maintenance - Water Supply	277,500.00	2,500.00
140130400	Fees for Ownership Certificate	5,295.00	7,045.00	230530000	Repairs & Maintenance - Vehicles	78,580.00	39,418.00
140139900	Fees for Other Certificates or Extracts	0.00	312.00	230530200	Fuel Charges-Vehicles	85,296.00	96,823.00
140200100	Penalties	322,567.00	214,197.00	230590000	Repairs & Maintenance - Others	0.00	7,760.00
140200300	Fines	14,662.00	39,664.00	230590100	Repairs & Maintenance - Machinery	22,068.00	25,635.00
140200400	Fines imposed by court (including P.F.A)	8,425.00	4,305.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	5,000.00
140200500	Fines imposed by Municipal and other laws	44,473.00	97,714.00	230800400	Expenses relating to collection of Taxes	35,000.00	1,132.00
140400300	Warrant Fees	54,083.00	6,448.00	230800700	Expenses for cutting of dangerous trees	0.00	3,800.00
140400400	Ownership Change Fees	55,085.00	39,300.00	250100000	Election Expenses	18,600.00	0.00
140501000	Market Fees	650.00	0.00	250400700	Development Fund Programmes - Housing	0.00	500,000.00
140501100	Bus Stand Fees	390.00	0.00	250400800	Development Fund Programmes - Water Supply	0.00	1,382,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	35.00	0.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	22,000.00
140501600	Receipts from Libraries	369.00	394.00	250401000	Development Fund Programmes - Education & Culture	0.00	825,296.00
140700000	Service/ Administrative Charges	13,397.00	14,879.00	250401100	Development Fund Programmes - Public Works	0.00	1,297,377.00
140700100	Road Cutting Charges	276,815.00	125,694.00	250401200	Development Fund Programmes - Public Health & Sanitation	5,426,182.00	380,000.00
150100500	Sale of Sand	9,444.00	0.00	250402300	Development Fund Programmes-Welfare of Women and Children	0.00	303,000.00
150110100	Sale of Forms	34,309.00	48,877.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	6,425.00	0.00
160100401	Maintenance Fund - Road Assets	3,589,441.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,502,874.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	3,563,400.00				
160100500	General Purpose Fund	16,924,123.00	0.00				

431800100	Receivables Control Account - Property Taxes	12,518,868.00	11,068,115.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	2,126.00	0.00
		39,730,125.00	18,589,325.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	33,252.00	0.00
	Non Operating Receipts			250501606	Thatching grant	34,500.00	0.00
180000000	Other Income	0.00	11,025,000.00			13,276,480.00	8,728,741.00
180400000	Recovery from Employees	76,804.00	11,743.00				
180800000	Miscellaneous Income	0.00	41,447.00				
180809900	Miscellaneous Receipts	868,922.00	403,633.00	110900100	Tax Remission & Refund - Property Tax (General)	14,448.00	1,631.00
320200101	Development Fund - General - Capital	27,962,100.00	15,977,100.00	260100300	Financial assistance to Arts and Sports Organisations	472,000.00	0.00
320802000	Grant for projects	0.00	329,509.00	271000000	Miscellaneous Expenses	285,056.00	67,664.00
340100200	Security Deposit	0.00	200,596.00	272200000	Buildings	96.00	0.00
350300400	VAT payable	18,345.00	11,826.00	272400000	Plant & Machinery	236,510.00	0.00
350309900	Other Government Dues Payable	21,429.00	25,905.00	280500000	Refund of Taxes	370.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	13,480,735.00	10,312,212.00	280600000	Refund of Other Revenues	1,267.00	0.00
431800400	Receivables Control Account - Water Charges	1,027,704.00	672,901.00	311700000	Pension Fund for Contingent Staff	1,607,914.00	2,076,246.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	4,129,618.00	3,833,422.00	320100000	Central Government	536,027.00	0.00
431800700	Receivables Control Accounts - License Fees	2,358,224.00	2,066,846.00	340100200	Security Deposit	17,971.00	0.00
460100100	Housing Loan to Employees	570.00	8,998.00	350000000	Other Liabilities	0.00	35,915.00
460100400	Festival Advance to Employees	1,500.00	2,000.00	350100000	Creditors	24,710.00	23,521.00
		49,945,951.00	44,923,138.00	350100301	Contractors Control Account - Municipal Fund	17,635,086.00	14,179,378.00
	GRAND TOTAL	361,072,039.62	318,154,364.62	350110200	Net Salary Payable	5,207,125.00	4,491,262.00
				350110500	Pension and Gratuity Payable	0.00	1,256,718.00
				350110600	Contribution to Central Pension Fund Payable	427,094.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	721,669.00	697,315.00
				350200103	Recoveries Payable - Loan Recovery	2,500.00	4,621.00
				350200104	Recoveries Payable - Insurance Premium	250,671.00	141,717.00
				350200105	Recoveries Payable - Court Attachments	14,600.00	14,500.00
				350200106	Recoveries Payable - Co-operative Recovery	296,033.00	394,532.00
				350200107	Recoveries Payable - KSF Recovery	12,000.00	15,286.00
				350200108	Recoveries Payable - Dues to other LSGIs	28,253.00	42,623.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	312,779.00	236,880.00

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	571,896.00	280,265.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	188,545.00	82,259.00
410100100	Land - Municipality	3,790,431.00	234,102.00
412100101	Capital Work in Progress -Development Fund -Agriculture	0.00	1,662,315.00
412100104	Capital Work in Progress -Development Fund -Fisheries	0.00	50,000.00
430100200	Purchase of Material - Stores	5,013,300.00	0.00
430800200	Purchase of Material - Others	0.00	10,000,000.00
460100000	Loans and advances to employees	45,000.00	25,000.00
460100700	Miscellaneous Advance	0.00	25,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	720,000.00
		37,713,351.00	36,758,750.00
	Closing Balance:		
450100000	Cash	2,652,426.00	2,539,221.00
450210000	KSUDP, SBT A/c No.67040259629	5,250.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	9,060,188.63	14,743,950.63
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	5,483,465.74	1,608,732.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	15,968,519.25	6,718,162.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	8,652,427.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,040,654.00	590,654.00
450210900	Ashraya	52,633.00	0.00
450220000	Disater Mgmt(SBT 67117883861)	211,969.00	0.00
450250100	1337/2 (Treasury)	1,993,427.00	2,559,423.00
450250200	TPA 147 (Contingent Pension)	3,565,639.00	539,868.00
450250300	TPA 148 (Provident Fund)	2,376,159.00	180,761.00
450250400	1486/1 (General Purpose Grant)	27,304,439.00	5,719,273.00
450250500	1486/2 (Plan Fund)	198,009,674.00	198,449,548.00
450250600	1486/3 (Maintenance Grant)	30,989,828.00	33,671,500.00

450250800	Treasury (Category B Fund)	2,632,138.00	2,996,165.00
		310,082,208.62	272,666,873.62
	GRAND TOTAL	361,072,039.62	318,154,364.62

Accounts Officer

Secretary