

CORPORATION OF THRISSUR

Receipt And Payments

for the period from 01-May-09 to 31-May-09

Code	Head Of Account	01-May-09 to 31-May-09 Amount (Rs.)	01-May-08 to 31-May-08 Amount (Rs.)	Code	Head Of Account	01-May-09 to 31-May-09 Amount (Rs.)	01-May-08 to 31-May-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	364,002.00	344,873.00	210100104	Salaries - Permanent Staff	199,586.00	71,148.00
450210100	SBT, A/c No. C9 - 57069788272	19,753,577.27	8,767,899.27	210100105	Salaries - Temporary Staff	239,179.00	9,098.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	64,404.00	110,796.00	210100106	Salaries - Contingent Staff	0.00	4,259.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	223,544.74	93,864.74	210100200	Wages	963,180.00	1,253,455.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	13,123,428.25	210200104	Travelling Allowances - Permanent Staff	5,936.00	11,533.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200201	Other allowances - Secretary	1,650.00	550.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	690,654.00	210200206	Other allowances - Contingent Staff	500.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	15,015.00
450250100	1337/2 (Treasury)	8,331,081.00	2,886,174.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	12,320.00	5,900.00
450250200	TPA 147 (Contingent Pension)	310,402.00	553,422.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	17,309.00
450250300	TPA 148 (Provident Fund)	1,014,847.00	58,001.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	16,200.00
450250400	1486/1 (General Purpose Grant)	5,757,031.00	16,491,998.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	90,300.00	92,400.00
450250500	1486/2 (Plan Fund)	64,126,221.00	10,403,595.00	210200401	Uniforms Allowance	0.00	265,139.00
450250600	1486/3 (Maintenance Grant)	6,159,874.00	0.00	210400100	Leave Encashment	11,236.00	211,174.00
450250800	Treasury (Category B Fund)	0.00	0.00	210500100	Remuneration to Persons engaged on Daily Wages	233,843.00	24,700.00
		115,755,267.26	55,791,948.26				
	Operating Receipts						
110110000	Advertisement Tax	145,777.00	95,884.00	220000000	Administrative Expenses	0.00	43,479.00
110160000	Entertainment Tax	1,737,378.00	1,610,086.00	220100101	Rent of Buildings - Expenses	0.00	100.00
				220100301	Income Tax	0.00	130,775.00

110800200	Surcharge on Tax against Section 230(2)	0.00	60.00	220110100	Office Electricity Expenses	0.00	5,826.00
130100200	Rent from Town Hall	72,314.00	0.00	220110200	Water Charges - Expenses	470,364.00	301,529.00
130100700	Rent from Sand Auction	0.00	716.00	220120100	Telephone Expenses	27,394.00	34,820.00
140120100	Fees for Construction of Buildings	392,041.00	3,397,373.00	220120200	Postage Expenses	9,425.00	1,852.00
140130000	Fees for Certificate or Extract	246.00	59.00	220200000	Books & Periodicals	0.00	36,056.00
140130100	Fees for Birth & Death Certificate	62,858.00	68,507.00	220210000	Printing & Stationery	0.00	33,867.00
140130400	Fees for Ownership Certificate	4,755.00	4,810.00	220510000	Legal Expenses	0.00	2,500.00
140200100	Penalties	277,344.00	281,893.00	220510100	Law Charges	9,000.00	0.00
140200300	Fines	7,391.00	9,735.00	220600000	Advertisement & Publicity	0.00	139,184.00
140200400	Fines imposed by court (including P.F.A)	41.00	0.00	220600100	Newspaper Advertisement Charges	0.00	99,189.00
140200500	Fines imposed by Municipal and other laws	9,083.00	44,584.00	220800200	Festival Expenses	0.00	11,261.00
140400300	Warrant Fees	28,288.00	1,428.00	220809900	Miscellaneous Administration Expenses	0.00	10,189.00
140400400	Ownership Change Fees	33,475.00	57,665.00	230100100	Electricity Charges	246,216.00	434,897.00
140501100	Bus Stand Fees	350,050.00	325,878.00	230100101	Electricity Charges for Street Lights	1,012,541.00	676,043.00
140501200	Slaughter House Fees	4,998.00	0.00	230400000	Hire Charges	0.00	2,000.00
140501600	Receipts from Libraries	1,340.00	552.00	230500300	Repairs & Maintenance - Water Supply	0.00	95,500.00
140501800	Receipts form Hospitals & Dispensaries	12.00	0.00	230500400	Repairs & Maintenance - Drainage	7,450.00	2,300.00
140700000	Service/ Administrative Charges	5,034.00	0.00	230530000	Repairs & Maintenance - Vehicles	6,397.00	4,084.00
140700100	Road Cutting Charges	208,497.00	13,040.00	230530200	Fuel Charges-Vehicles	80,209.00	196,959.00
150100500	Sale of Sand	9,922.00	0.00	230590000	Repairs & Maintenance - Others	0.00	427,900.00
150110100	Sale of Forms	9,503.00	23,105.00	230590300	Repairs & Maintenance - Office Equipments	8,250.00	0.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	1,702,675.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	5,000.00
160100209	Fund for Transferred Institutions - Education	0.00	570,000.00	230800800	Expenses for Removal of Unauthorised Construction	58.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	934,100.00	230800900	Expenses for shifting of posts	18,220.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	2,305,400.00	240700000	Bank Charges	0.00	2,154.00
160100500	General Purpose Fund	0.00	4,665,416.00	250200100	Expenditure on Poverty Eradication Program	48,000.00	0.00
160101600	Grant for Shelter Homes/ Rescue Shelters	77,200.00	0.00	250400113	Running of Krishi Bhavans	4,139.00	0.00
160109900	Other Revenue Grants	0.00	270,940.00	250400400	Development Fund Programmes - Fisheries	5,360.00	0.00
431800100	Receivables Control Account - Property Taxes	3,652,272.00	3,050,345.00	250400702	Implementing housing programmes	0.00	5,000.00
		7,089,819.00	19,434,251.00	250401001	Run the Government pre-primary schools, primary schools and High schools	12,793.00	0.00
	Non Operating Receipts						

171100000	Interest from Bank Accounts	163,161.00	133,296.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	18,503.00
180400000	Recovery from Employees	0.00	500.00	250401205	Implement sanitation pogrammes	0.00	5,950.00
180809900	Miscellaneous Receipts	2,610,663.00	536,195.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	919,933.00
340100100	Earnest Money Deposit	30,000.00	135,000.00	250401301	Run Anganwadis	2,173.00	0.00
340100200	Security Deposit	18,607.00	93,992.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	1,518.00	0.00
350110400	Provident Fund Payable	0.00	5,000,000.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	7,634.00
350300100	Library Cess Payable	0.00	154,320.00	250500504	Orphanages - grant in aid	94,039.00	0.00
350300400	VAT payable	2,445.00	130.00	250500901	Scholarships and Incentives	4,500.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	400,843.00	302,100.00	250501606	Thatching grant	37,500.00	1,000.00
431800400	Receivables Control Account - Water Charges	770,922.00	905,854.00	250501609	Wells and water supply	30,000.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,337,635.00	1,956,362.00	250501610	Students appearing for interviews and competitive exams - travel expenses	434.00	0.00
431800700	Receivables Control Accounts - License Fees	122,270.00	87,471.00				
460100100	Housing Loan to Employees	13,988.00	4,525.00				
460100200	Vehicle Loan to Employees	1,000.00	3,500.00				
460100700	Miscellaneous Advance	0.00	500.00				
		6,471,534.00	9,313,745.00		Non Operating Payments :		
	GRAND TOTAL	129,316,620.26	84,539,944.26	260100100	Financial assistance to Libraries	434,779.00	0.00
				260100200	Financial assistance to Schools	0.00	23,735.00
				260100300	Financial assistance to Arts and Sports Organisations	13,345.00	2,000.00
				271000000	Miscellaneous Expenses	76,511.00	12,300.00
				280100100	Prior Period Income - Property Tax (General)	14,215.00	0.00
				311700000	Pension Fund for Contingent Staff	579,824.00	899,137.00
				312100100	Beneficiary Contribution (Utilised)	9,000.00	0.00
				350100000	Creditors	11,476.00	0.00
				350100301	Contractors Control Account - Municipal Fund	2,129,428.00	4,353,692.00
				350110200	Net Salary Payable	4,631,946.00	3,795,047.00
				350110400	Provident Fund Payable	167,040.00	0.00
				350110500	Pension and Gratuity Payable	1,671,835.00	998,890.00
				350110600	Contribution to Central Pension Fund Payable	478,900.00	357,322.00
				350110800	Leave Salary Payable	120,967.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	241,072.00	230,714.00

350200103	Recoveries Payable - Loan Recovery	16,531.00	32,260.00
350200104	Recoveries Payable - Insurance Premium	198,157.00	170,682.00
350200105	Recoveries Payable - Court Attachments	15,070.00	24,300.00
350200106	Recoveries Payable - Co-operative Recovery	290,730.00	332,466.00
350200107	Recoveries Payable - KSFE Recovery	14,786.00	29,307.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	11,954.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	271,587.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	388,647.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	129,418.00
350309900	Other Government Dues Payable	8,639.00	51,622.00
350400101	Refunds payable - Property Tax	0.00	3,506.00
350400199	Refund Payable - Other Taxes	0.00	510.00
350400201	Refund Payable - Water Charges	1,356.00	0.00
410100100	Land - Municipality	0.00	454,813.00
410500105	Tankers	0.00	471,822.00
410600102	Computers, Printers & Peripherals	0.00	16,400.00
410600105	Fax Machines	0.00	7,500.00
410700103	Furniture & Fixture - Chairs	0.00	3,150.00
410700153	Fittings & Electrical Appliances - Generators	32,000.00	0.00
411330000	Public Lighting	399,143.00	0.00
430100200	Purchase of Material - Stores	5,000,000.00	0.00
430200200	Purchase of Material - Loose Tools	2,822.00	0.00
430800200	Purchase of Material - Others	32,256.00	0.00
460100000	Loans and advances to employees	969,200.00	1,357,179.00
460500000	Advance to others	0.00	518,500.00
		17,561,028.00	14,948,460.00
	Closing Balance:		
450100000	Cash	725,974.00	280,696.00
450210100	SBT, A/c No. C9 - 57069788272	11,110,832.27	5,861,971.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	62,404.00	112,735.00

450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	250,456.74	93,334.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	12,211,045.25
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	685,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	8,331,081.00	2,431,361.00
450250200	TPA 147 (Contingent Pension)	841,135.00	154,073.00
450250300	TPA 148 (Provident Fund)	847,807.00	5,058,001.00
450250400	1486/1 (General Purpose Grant)	5,732,514.00	21,138,911.00
450250500	1486/2 (Plan Fund)	64,126,221.00	10,403,595.00
450250600	1486/3 (Maintenance Grant)	6,159,874.00	3,239,500.00
450250800	Treasury (Category B Fund)	0.00	0.00
		107,838,582.26	63,938,120.26
	GRAND TOTAL	129,316,620.26	84,539,944.26

Accounts Officer

Secretary