

CORPORATION OF THRISSUR

Receipt And Payments

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

Code	Head Of Account	01-Apr-10 to 30-Apr-10 Amount (Rs.)	01-Apr-09 to 30-Apr-09 Amount (Rs.)	Code	Head Of Account	01-Apr-10 to 30-Apr-10 Amount (Rs.)	01-Apr-09 to 30-Apr-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,085,312.00	6,732,179.00	210100104	Salaries - Permanent Staff	489,800.00	2,217.00
450210100	SBT, A/c No. C9 - 57069788272	19,139,673.63	10,633,027.27	210100105	Salaries - Temporary Staff	98,568.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	121,783.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	283,996.74	210100200	Wages	1,306,084.00	1,444,842.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,792,386.25	210200101	Travelling Allowances - Secretary	1,100.00	2,809.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	2,750.00	3,459.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	21,980.00	5,900.00
450210900	Ashraya	52,633.00	0.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	4,600.00
450250100	1337/2 (Treasury)	10,967,347.00	8,228,516.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	15,977.00
450250200	TPA 147 (Contingent Pension)	48,516.00	119,412.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	92,400.00	102,952.00
450250300	TPA 148 (Provident Fund)	3,072,948.00	1,484,573.00	210200401	Uniforms Allowance	1,730.00	0.00
450250400	1486/1 (General Purpose Grant)	12,872,274.00	5,791,903.00	210400100	Leave Encashment	4,929,805.00	3,882,808.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00	210500100	Remuneration to Persons engaged on Daily Wages	122,838.00	129,420.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	6,159,874.00	220100100	Rent - Expenses	19,200.00	200.00
450250800	Treasury (Category B Fund)	881,233.00	31,690.00	220100301	Income Tax	1,960.00	0.00
		131,449,798.62	113,324,047.26	220110200	Water Charges - Expenses	1,550,988.00	295,568.00
	Operating Receipts			220120100	Telephone Expenses	60,369.00	57,778.00
110110000	Advertisement Tax	414.00	2,300.00	220120200	Postage Expenses	9,671.00	11,328.00
110160000	Entertainment Tax	1,769,778.00	1,804,396.00				

110800200	Surcharge on Tax against Section 230(2)	6,520.00	502.00	220200000	Books & Periodicals	4,693.00	15,749.00
130100200	Rent from Town Hall	54,581.00	70,408.00	220210000	Printing & Stationery	59,785.00	37,990.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,000.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	5,099.00	0.00
140100200	Tutorial College Registration Fee	150.00	0.00	220309900	Travelling Expense of Others	0.00	2,602.00
140120100	Fees for Construction of Buildings	5,850,304.00	1,950,153.00	220510100	Law Charges	1,556.00	0.00
140120200	Fees for Installation of Machinery	600.00	0.00	220520000	Professional & Other Fees	58,606.00	0.00
140130000	Fees for Certificate or Extract	128.00	98.00	220600100	Newspaper Advertisement Charges	0.00	14,118.00
140130100	Fees for Birth & Death Certificate	67,577.00	48,947.00	220610000	Membership & Subscriptions	0.00	10,000.00
140130400	Fees for Ownership Certificate	2,960.00	4,595.00	220800200	Festival Expenses	13,091.00	0.00
140139900	Fees for Other Certificates or Extracts	400.00	0.00	220809900	Miscellaneous Administration Expenses	2,130.00	440.00
140200100	Penalties	247,316.00	309,138.00	230100100	Electricity Charges	451,905.00	143,084.00
140200300	Fines	19,011.00	15,954.00	230100101	Electricity Charges for Street Lights	987,440.00	1,046,125.00
140200400	Fines imposed by court (including P.F.A)	11,951.00	46.00	230100200	Diesel, Petrol & Gas	0.00	17,366.00
140200500	Fines imposed by Municipal and other laws	68,093.00	11,751.00	230200000	Bulk Purchases	5,000,000.00	0.00
140400300	Warrant Fees	3,220.00	44,268.00	230309900	Consumption of Stores - Other Stores	67,571.00	0.00
140400400	Ownership Change Fees	22,470.00	21,450.00	230400100	Vehicle Hire Charges	0.00	15,600.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	34.00	230500200	Repairs & Maintenance - Bridges and Culverts	0.00	5,000.00
140501600	Receipts from Libraries	1,603.00	1,088.00	230500400	Repairs & Maintenance - Drainage	0.00	3,750.00
140501800	Receipts form Hospitals & Dispensaries	7.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	27,915.00	0.00
140700000	Service/ Administrative Charges	15,518.00	3,924.00	230530000	Repairs & Maintenance - Vehicles	1,875.00	20,152.00
140700100	Road Cutting Charges	16,875.00	31,350.00	230530200	Fuel Charges-Vehicles	95,083.00	0.00
150100300	Sale of Usufructs	0.00	10.00	230590100	Repairs & Maintenance - Machinery	0.00	5,000.00
150100500	Sale of Sand	1,372.00	398.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	7,050.00
150110100	Sale of Forms	28,134.00	21,053.00	230800800	Expenses for Removal of Unauthorised Construction	24,020.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	3,563,400.00	240700000	Bank Charges	0.00	1,359.00
160100500	General Purpose Fund	0.00	5,131,916.00	250400204	Running of veterinary hospitals	0.00	1,039.00
431800100	Receivables Control Account - Property Taxes	4,770,466.00	4,173,326.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	10,690.00
		12,960,448.00	17,210,505.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	5,415.00
	Non Operating Receipts			250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	6,772.00
171100000	Interest from Bank Accounts	0.00	54,969.00				
180400000	Recovery from Employees	810.00	0.00				

180809900	Miscellaneous Receipts	2,815,240.00	838,523.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	5,140.00
320802000	Grant for projects	1,000,482.00	590,841.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	35,690.00
340100100	Earnest Money Deposit	140,000.00	0.00	250401301	Run Anganwadis	4,000,208.00	153.00
340100200	Security Deposit	1,107,231.00	251,086.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	3,908.00	4,584.00
350300400	VAT payable	10,380.00	2,013.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	1,669.00
350309900	Other Government Dues Payable	0.00	129,933.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	54,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	565,855.00	378,990.00	250501609	Wells and water supply	0.00	13,000.00
431800400	Receivables Control Account - Water Charges	1,427,730.00	1,496,253.00			19,656,711.00	7,443,395.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,465,348.00	3,633,138.00				
431800700	Receivables Control Accounts - License Fees	92,305.00	102,378.00				
460100100	Housing Loan to Employees	33,290.00	22,054.00				
460100200	Vehicle Loan to Employees	0.00	1,450.00				
		9,658,671.00	7,501,628.00				
	GRAND TOTAL	154,068,917.62	138,036,180.26				
					Non Operating Payments :		
				110900100	Tax Remission & Refund - Property Tax (General)	299.00	3,872.00
				110900200	Tax Remission & Refund - Water Tax	99.00	0.00
				150400000	Hire Charges for Vehicles	16,250.00	0.00
				260100400	Financial assistance to Medical Institutions	0.00	10,000.00
				271000000	Miscellaneous Expenses	245,139.00	16,705.00
				280100100	Prior Period Income - Property Tax (General)	0.00	360.00
				311700000	Pension Fund for Contingent Staff	0.00	858,644.00
				350100000	Creditors	0.00	4,109.00
				350100301	Contractors Control Account - Municipal Fund	6,447,349.00	0.00
				350110200	Net Salary Payable	4,953,112.00	4,232,081.00
				350110400	Provident Fund Payable	1,068,926.00	469,726.00
				350110500	Pension and Gratuity Payable	0.00	1,775,233.00
				350110600	Contribution to Central Pension Fund Payable	0.00	474,443.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,688,148.00	637,654.00
				350200103	Recoveries Payable - Loan Recovery	6,621.00	357,859.00
				350200104	Recoveries Payable - Insurance Premium	224,137.00	202,683.00
				350200105	Recoveries Payable - Court Attachments	26,300.00	15,140.00
				350200106	Recoveries Payable - Co-operative Recovery	315,843.00	74,012.00
				350200107	Recoveries Payable - KSF E Recovery	13,786.00	22,086.00

350200108	Recoveries Payable - Dues to other LSGIs	27,543.00	12,708.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	783,362.00	498,613.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	778,188.00	661,523.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	255,556.00	212,521.00
350309900	Other Government Dues Payable	109,930.00	0.00
410500100	Vehicles - Municipality	0.00	21,600.00
410700103	Furniture & Fixture - Chairs	65,060.00	0.00
430100200	Purchase of Material - Stores	0.00	885,492.00
430800200	Purchase of Material - Others	0.00	7,500.00
460100000	Loans and advances to employees	292,250.00	110,000.00
		17,317,898.00	11,564,564.00
	Closing Balance:		
450100000	Cash	677,655.00	364,002.00
450210100	SBT, A/c No. C9 - 57069788272	6,284,325.63	14,436,462.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	207,331.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,756,696.25
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)	10,564,351.00	8,228,516.00
450250200	TPA 147 (Contingent Pension)	8,048,516.00	310,402.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	1,014,847.00
450250400	1486/1 (General Purpose Grant)	7,251,711.00	10,888,510.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	9,723,274.00
450250800	Treasury (Category B Fund)	881,233.00	31,690.00
		117,094,308.62	119,028,221.26
	GRAND TOTAL	154,068,917.62	138,036,180.26

Accounts Officer

Secretary