

THRISSUR CORPORATION

Receipt And Payments

for the period from 01-Apr-07 to 30-Apr-07

Code	Head Of Account	01-Apr-07 to 30-Apr-07 Amount (Rs.)	01-Apr-06 to 30-Apr-06 Amount (Rs.)	Code	Head Of Account	01-Apr-07 to 30-Apr-07 Amount (Rs.)	01-Apr-06 to 30-Apr-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	5,790,190.00	0.00	210100104	Salaries - Permanent Staff	239,525.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	32,164,369.27	0.00	210100105	Salaries - Temporary Staff	361,771.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	107,017.00	0.00	210100106	Salaries - Contingent Staff	1,800,696.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	69,416.74	0.00	210100200	Wages	13,339.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,890,539.25	0.00	210200101	Travelling Allowances - Secretary	2,215.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00	210200104	Travelling Allowances - Permanent Staff	2,428.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	291,515.00	0.00	210200204	Other allowances - Permanent Staff	910.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200206	Other allowances - Contingent Staff	180.00	0.00
450250100	1337/2 (Treasury)	525,458.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	103,200.00	0.00
450250200	TPA 147 (Contingent Pension)	1,014,953.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	13,100.00	0.00
450250300	TPA 148 (Provident Fund)	478,680.00	0.00	210200401	Uniforms Allowance	2,360.00	0.00
450250400	1486/1 (General Purpose Grant)	26,600,262.00	0.00	210200402	Training Expenses	88,500.00	0.00
450250500	1486/2 (Plan Fund)	22,119,376.00	0.00	210400100	Leave Encashment	1,002,446.00	0.00
		100,951,795.26	0.00	220000000	Administrative Expenses	71,464.00	0.00
	Operating Receipts			220100100	Rent - Expenses	1,122.00	0.00
110160000	Entertainment Tax	1,799,515.00	0.00	220100301	Income Tax	124,941.00	0.00
110809900	Other Taxes	300.00	0.00	220100302	Value Added Tax	4,480.00	0.00
140120100	Fees for Construction of Buildings	9,175.00	0.00	220110200	Water Charges - Expenses	406,589.00	0.00
140130000	Fees for Certificate or Extract	141.00	0.00	220120000	Communication Expenses	1,000.00	0.00
				220120100	Telephone Expenses	68,549.00	0.00

140130100	Fees for Birth & Death Certificate	34,367.00	0.00	220210000	Printing & Stationery	19,824.00	0.00
140130300	Fees for Marriage Certificate	799.00	0.00	220400000	Insurance	4,904.00	0.00
140130400	Fees for Ownership Certificate	3,590.00	0.00	220500000	Audit Fees	110,000.00	0.00
140200100	Penalties	206,953.00	0.00	220510000	Legal Expenses	753,690.00	0.00
140200500	Fines imposed by Municipal and other laws	3,457.00	0.00	220510100	Law Charges	4,000.00	0.00
140400300	Warrant Fees	1,430.00	0.00	220600000	Advertisement & Publicity	78,180.00	0.00
140400400	Ownership Change Fees	28,930.00	0.00	220800000	Others	42,196.00	0.00
140700000	Service/ Administrative Charges	2,089.00	0.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	156,622.00	0.00
140700100	Road Cutting Charges	30,661.00	0.00	220800200	Festival Expenses	97,337.00	0.00
431800100	Receivables Control Account - Property Taxes	3,298,896.00	0.00	220809900	Miscellaneous Administration Expenses	115,877.00	0.00
		5,420,303.00	0.00	230100100	Electricity Charges	2,926,289.00	0.00
	Non Operating Receipts			230100101	Electricity Charges for Street Lights	651,594.00	0.00
171100000	Interest from Bank Accounts	25,582.00	0.00	230400100	Vehicle Hire Charges	756,096.00	0.00
180400000	Recovery from Employees	4,859.00	0.00	230500400	Repairs & Maintenance - Drainage	750,000.00	0.00
180800000	Miscellaneous Income	500.00	0.00	230511500	Repairs & Maintenance - Slaughter Houses	18,000.00	0.00
180809900	Miscellaneous Receipts	1,888,644.00	0.00	230530000	Repairs & Maintenance - Vehicles	19,985.00	0.00
320000000	Grants, Contribution for Specific Purposes	453,102.00	0.00	230590100	Repairs & Maintenance - Machinery	19,100.00	0.00
340100200	Security Deposit	853,200.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,500.00	0.00
350110600	Contribution to Central Pension Fund Payable	5,962,730.00	0.00	240200000	Interest on Loans from State Government	51,223.00	0.00
350300100	Library Cess Payable	129,095.00	0.00	240700000	Bank Charges	524.00	0.00
350300400	VAT payable	290.00	0.00	250200100	Expenditure on Poverty Eradication Program	26,147.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	251,789.00	0.00	250400000	Development Fund Programmes	112,975.00	0.00
431800400	Receivables Control Account - Water Charges	1,216,431.00	0.00	250400113	Running of Krishi Bhavans	976.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,747,626.00	0.00	250400702	Implementing housing programmes	5,000.00	0.00
431800700	Receivables Control Accounts - License Fees	4,228,341.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	100.00	0.00
460100100	Housing Loan to Employees	1,620.00	0.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	3,180.00	0.00
		16,763,809.00	0.00	250500504	Orphanages - grant in aid	36,236.00	0.00
	GRAND TOTAL	123,135,907.26	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	9,890.00	0.00
						11,086,260.00	0.00
					Non Operating Payments :		

27100000	Miscellaneous Expenses	227,437.00	0.00
31170000	Pension Fund for Contingent Staff	516,782.00	0.00
34000000	Deposits Received	21,840.00	0.00
350100101	Suppliers Control Account - Municipal Fund	26,945.00	0.00
350100301	Contractors Control Account - Municipal Fund	7,084,547.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	58,000.00	0.00
350110200	Net Salary Payable	2,235,419.00	0.00
350110400	Provident Fund Payable	184,325.00	0.00
350110500	Pension and Gratuity Payable	1,517,868.00	0.00
350110800	Leave Salary Payable	936,779.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	529,444.00	0.00
350200103	Recoveries Payable - Loan Recovery	14,970.00	0.00
350200104	Recoveries Payable - Insurance Premium	153,178.00	0.00
350200105	Recoveries Payable - Court Attachments	35,767.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	272,990.00	0.00
350200107	Recoveries Payable - KSFE Recovery	29,727.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	11,968.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	308,881.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	384,331.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	122,973.00	0.00
350400101	Refunds payable - Property Tax	20,245.00	0.00
350400102	Refund Payable - Profession Tax	1,705.00	0.00
350409901	Refund Payable - Deposit Works	13,000.00	0.00
410330100	Lamp Posts	18,922.00	0.00
430100200	Purchase of Material - Stores	2,500,000.00	0.00
460100000	Loans and advances to employees	25,000.00	0.00
460100700	Miscellaneous Advance	25,000.00	0.00
		17,278,043.00	0.00

Closing Balance:

45010000	Cash	859,396.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	23,251,728.27	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	107,017.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	201,548.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,777,564.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	286,515.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	8,738,590.00	0.00
450250200	TPA 147 (Contingent Pension)	741,183.00	0.00
450250300	TPA 148 (Provident Fund)	294,355.00	0.00
450250400	1486/1 (General Purpose Grant)	26,494,312.00	0.00
450250500	1486/2 (Plan Fund)	22,119,376.00	0.00
		94,771,604.26	0.00
	GRAND TOTAL	123,135,907.26	0.00

Accounts Officer

Secretary