

# THRISSUR CORPORATION

## Receipt And Payments

for the period from 01-May-07 to 31-May-07

| Code      | Head Of Account                                | 01-May-07 to<br>31-May-07<br>Amount<br>(Rs.) | 01-May-06 to<br>31-May-06<br>Amount<br>(Rs.) | Code      | Head Of Account                          | 01-May-07 to<br>31-May-07<br>Amount<br>(Rs.) | 01-May-06 to<br>31-May-06<br>Amount<br>(Rs.) |
|-----------|--|--|--|-----------|--|--|--|
|           | <b>Opening Balance:</b>                        |  |  |           | <b>Operating Payments :</b>              |  |  |
| 45010000  | Cash   | 859,396.00                                   | 0.00   | 210100104 | Salaries - Permanent Staff               | 35,693.00                                    | 0.00   |
| 450210100 | SBT, A/c No. C9 - 57069788272                  | 23,251,728.27                                | 0.00   | 210100105 | Salaries - Temporary Staff               | 104,486.00                                   | 0.00   |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 107,017.00                                   | 0.00   | 210100106 | Salaries - Contingent Staff              | 203,243.00                                   | 0.00   |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension)    | 201,548.74                                   | 0.00   | 210100200 | Wages                                    | 877,881.00                                   | 0.00   |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank)            | 8,777,564.25                                 | 0.00   | 210200104 | Travelling Allowances - Permanent Staff  | 31,306.00                                    | 0.00   |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank)             | 2,899,019.00                                 | 0.00   | 210200201 | Other allowances - Secretary             | 550.00                                       | 0.00   |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank)           | 286,515.00                                   | 0.00   | 210200206 | Other allowances - Contingent Staff      | 2,585.00                                     | 0.00   |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank)          | 1,000.00                                     | 0.00   | 210200300 | Monthly Honorarium and Sitting Allowance | 110,810.00                                   | 0.00   |
| 450250100 | 1337/2 (Treasury)                              | 8,738,590.00                                 | 0.00   | 210200400 | Other Benefits and Allowances            | 8,440.00                                     | 0.00   |
| 450250200 | TPA 147 (Contingent Pension)                   | 741,183.00                                   | 0.00   | 210200401 | Uniforms Allowance                       | 177,219.00                                   | 0.00   |
| 450250300 | TPA 148 (Provident Fund)                       | 294,355.00                                   | 0.00   | 210400100 | Leave Encashment                         | 102,031.00                                   | 0.00   |
| 450250400 | 1486/1 (General Purpose Grant)                 | 26,494,312.00                                | 0.00   | 220100201 | Land Revenue - Expenses                  | 1,670.00                                     | 0.00   |
| 450250500 | 1486/2 (Plan Fund)                             | 22,119,376.00                                | 0.00   | 220100300 | Taxes                                    | 4,827.00                                     | 0.00   |
|           |  | <b>94,771,604.26</b>                         | <b>0.00</b>                                  | 220110200 | Water Charges - Expenses                 | 406,284.00                                   | 0.00   |
|           | <b>Operating Receipts</b>                      |  |  | 220120100 | Telephone Expenses                       | 27,850.00                                    | 0.00   |
| 110160000 | Entertainment Tax                              | 1,868,640.00                                 | 0.00   | 220120200 | Postage Expenses                         | 4,757.00                                     | 0.00   |
| 130100700 | Rent from Sand Auction                         | 324.00                                       | 0.00   | 220200000 | Books & Periodicals                      | 3,027.00                                     | 0.00   |
| 140120100 | Fees for Construction of Buildings             | 10,358.00                                    | 0.00   | 220210000 | Printing & Stationery                    | 149,540.00                                   | 0.00   |
| 140130000 | Fees for Certificate or Extract                | 7,292.00                                     | 0.00   | 220510000 | Legal Expenses                           | 51,922.00                                    | 0.00   |
|           |  |  |  | 220510100 | Law Charges                              | 38,800.00                                    | 0.00   |

|           |   |                     |             |           |   |                     |             |
|-----------|---|---------------------|-------------|-----------|---|---------------------|-------------|
| 140130100 | Fees for Birth & Death Certificate  | 47,746.00           | 0.00        | 220600000 | Advertisement & Publicity   | 19,320.00           | 0.00        |
| 140130300 | Fees for Marriage Certificate   | 19,427.00           | 0.00        | 220800100 | Fuel and Maintenance expense by the council, Chairperson etc.                           | 160,420.00          | 0.00        |
| 140130400 | Fees for Ownership Certificate  | 5,840.00            | 0.00        | 220809900 | Miscellaneous Administration Expenses   | 8,764.00            | 0.00        |
| 140200100 | Penalties   | 233,224.00          | 0.00        | 230100100 | Electricity Charges   | 536,984.00          | 0.00        |
| 140200300 | Fines   | 1,300.00            | 0.00        | 230100101 | Electricity Charges for Street Lights   | 558,743.00          | 0.00        |
| 140200400 | Fines imposed by court (including P.F.A)  | 362.00              | 0.00        | 230510300 | Repairs & Maintenance - Schools   | 44,030.00           | 0.00        |
| 140400300 | Warrant Fees  | 144.00              | 0.00        | 230530000 | Repairs & Maintenance - Vehicles  | 35,701.00           | 0.00        |
| 140400400 | Ownership Change Fees   | 57,445.00           | 0.00        | 230590000 | Repairs & Maintenance - Others  | 19,780.00           | 0.00        |
| 140500700 | Cattle Pound Charges  | 32,500.00           | 0.00        | 230590100 | Repairs & Maintenance - Machinery   | 5,165.00            | 0.00        |
| 140501100 | Bus Stand Fees  | 325,878.00          | 0.00        | 230800300 | Expenses for Burying Unclaimed Dead bodies  | 5,000.00            | 0.00        |
| 140700000 | Service/ Administrative Charges   | 3,944.00            | 0.00        | 240700000 | Bank Charges  | 1,605.00            | 0.00        |
| 140700100 | Road Cutting Charges  | 28,538.00           | 0.00        | 250000000 | Programme Expenses  | 4,768.00            | 0.00        |
| 150300100 | Miscellaneous Sales   | 2,880.00            | 0.00        | 250400000 | Development Fund Programmes   | 149,378.00          | 0.00        |
| 431800100 | Receivables Control Account - Property Taxes  | 3,321,703.00        | 0.00        | 250400702 | Implementing housing programmes   | 10,000.00           | 0.00        |
|           |   | <b>5,967,545.00</b> | <b>0.00</b> | 250401001 | Run the Government pre-primary schools, primary schools and High schools                | 15,828.00           | 0.00        |
|           | <b>Non Operating Receipts</b>   |                     |             | 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area                | 14,204.00           | 0.00        |
| 171100000 | Interest from Bank Accounts   | 356,211.00          | 0.00        | 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 23,522.00           | 0.00        |
| 180400000 | Recovery from Employees   | 1,634.00            | 0.00        | 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda                          | 4,692.00            | 0.00        |
| 180800000 | Miscellaneous Income  | 67,950.00           | 0.00        |           |   | <b>3,960,825.00</b> | <b>0.00</b> |
| 180809900 | Miscellaneous Receipts  | 683,794.00          | 0.00        |           | <b>Non Operating Payments :</b>   |                     |             |
| 320802000 | Grant for projects  | 267,214.00          | 0.00        | 260100200 | Financial assistance to Schools   | 504,895.00          | 0.00        |
| 340000000 | Deposits Received   | 41,101.00           | 0.00        | 260100300 | Financial assistance to Arts and Sports Organisations                                   | 5,000.00            | 0.00        |
| 340100200 | Security Deposit  | 131,019.00          | 0.00        | 271000000 | Miscellaneous Expenses  | 2,914,237.00        | 0.00        |
| 350300400 | VAT payable   | 8,426.00            | 0.00        | 280800100 | Prior Period - Establishment Expenses   | 54,320.00           | 0.00        |
| 431800200 | Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders | 143,582.00          | 0.00        | 280800200 | Prior Period - Administrative Expenses  | 150,943.00          | 0.00        |
| 431800400 | Receivables Control Account - Water Charges   | 1,096,158.00        | 0.00        | 280800700 | Prior Period - Miscellaneous Expenses   | 31,261.00           | 0.00        |
| 431800600 | Receivables Control Accounts - Rent from Municipal Properties                         | 1,947,397.00        | 0.00        | 311700000 | Pension Fund for Contingent Staff   | 627,627.00          | 0.00        |
| 431800700 | Receivables Control Accounts - License Fees   | 1,296,481.00        | 0.00        | 350100301 | Contractors Control Account - Municipal Fund  | 4,756,785.00        | 0.00        |
| 460100100 | Housing Loan to Employees   | 11,721.00           | 0.00        | 350110200 | Net Salary Payable  | 2,599,776.00        | 0.00        |
| 460100200 | Vehicle Loan to Employees   | 3,261.00            | 0.00        |           |   |                     |             |
| 460100700 | Miscellaneous Advance   | 500.00              | 0.00        |           |   |                     |             |

|  |                    |                       |             |           |  |                      |             |
|--|--------------------|-----------------------|-------------|-----------|--|----------------------|-------------|
|  |                    | <u>6,056,449.00</u>   | <u>0.00</u> | 350110400 | Provident Fund Payable   | 31,997.00            | 0.00        |
|  |                    | <u>106,795,598.26</u> | <u>0.00</u> | 350110500 | Pension and Gratuity Payable   | 1,216,046.00         | 0.00        |
|  | <b>GRAND TOTAL</b> |                       |             | 350110600 | Contribution to Central Pension Fund Payable                                   | 286,913.00           | 0.00        |
|  |                    |                       |             | 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees      | 192,835.00           | 0.00        |
|  |                    |                       |             | 350200103 | Recoveries Payable - Loan Recovery   | 9,470.00             | 0.00        |
|  |                    |                       |             | 350200104 | Recoveries Payable - Insurance Premium   | 150,623.00           | 0.00        |
|  |                    |                       |             | 350200105 | Recoveries Payable - Court Attachments   | 31,500.00            | 0.00        |
|  |                    |                       |             | 350200106 | Recoveries Payable - Co-operative Recovery                                     | 440,475.00           | 0.00        |
|  |                    |                       |             | 350200107 | Recoveries Payable - KSFE Recovery   | 26,939.00            | 0.00        |
|  |                    |                       |             | 350200108 | Recoveries Payable - Dues to other LSGIs                                       | 11,893.00            | 0.00        |
|  |                    |                       |             | 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund            | 222,724.00           | 0.00        |
|  |                    |                       |             | 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 300,641.00           | 0.00        |
|  |                    |                       |             | 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 98,924.00            | 0.00        |
|  |                    |                       |             | 350300100 | Library Cess Payable   | 1,132,118.00         | 0.00        |
|  |                    |                       |             | 350400101 | Refunds payable - Property Tax   | 10,454.00            | 0.00        |
|  |                    |                       |             | 350400201 | Refund Payable - Water Charges   | 538.00               | 0.00        |
|  |                    |                       |             | 410600105 | Fax Machines   | 7,820.00             | 0.00        |
|  |                    |                       |             | 460100000 | Loans and advances to employees  | 1,480,000.00         | 0.00        |
|  |                    |                       |             |           |  | <u>17,296,754.00</u> | <u>0.00</u> |
|  |                    |                       |             |           | <b>Closing Balance:</b>  |                      |             |
|  |                    |                       |             | 450100000 | Cash   | 398,835.00           | 0.00        |
|  |                    |                       |             | 450210100 | SBT, A/c No. C9 - 57069788272  | 21,645,067.27        | 0.00        |
|  |                    |                       |             | 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension)                                 | 108,890.00           | 0.00        |
|  |                    |                       |             | 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension)                                    | 65,502.74            | 0.00        |
|  |                    |                       |             | 450210600 | SJSRY, (A/c No. 38293, Canara Bank)  | 8,628,186.25         | 0.00        |
|  |                    |                       |             | 450210700 | NSDP, (A/c No. 57991, Canara Bank)   | 2,899,019.00         | 0.00        |
|  |                    |                       |             | 450210800 | VAMBAY, (A/c No. 55852, Canara Bank)   | 276,515.00           | 0.00        |
|  |                    |                       |             | 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank)  | 1,000.00             | 0.00        |
|  |                    |                       |             | 450250100 | 1337/2 (Treasury)  | 2,540,067.00         | 0.00        |

|           |                                |                       |             |
|-----------|--------------------------------|-----------------------|-------------|
| 450250200 | TPA 147 (Contingent Pension)   | 157,037.00            | 0.00        |
| 450250300 | TPA 148 (Provident Fund)       | 262,358.00            | 0.00        |
| 450250400 | 1486/1 (General Purpose Grant) | 26,436,166.00         | 0.00        |
| 450250500 | 1486/2 (Plan Fund)             | 22,119,376.00         | 0.00        |
|           |                                | <b>85,538,019.26</b>  | <b>0.00</b> |
|           | <b>GRAND TOTAL</b>             | <b>106,795,598.26</b> | <b>0.00</b> |

Accounts Officer

Secretary