

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Jun-07 to 30-Jun-07 Amount (Rs.)	01-Jun-06 to 30-Jun-06 Amount (Rs.)	Code	Head Of Account	01-Jun-07 to 30-Jun-07 Amount (Rs.)	01-Jun-06 to 30-Jun-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	4,848,777.00	0.00	210100101	Salaries -Secretary	21,634.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	21,645,067.27	0.00	210100104	Salaries - Permanent Staff	129,513.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100105	Salaries - Temporary Staff	197,208.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	65,502.74	0.00	210100106	Salaries - Contingent Staff	1,000.00	0.00
450210400	SBT Main Branch, A/c No. 57069788283	84,984,826.75	0.00	210100200	Wages	832,169.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,628,186.25	0.00	210200101	Travelling Allowances - Secretary	1,794.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00	210200102	Travelling Allowances - Municipal Engineer	2,864.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	276,515.00	0.00	210200104	Travelling Allowances - Permanent Staff	9,900.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200200	Other allowances	7,930.00	0.00
450250100	1337/2 (Treasury)	2,540,067.00	0.00	210200201	Other allowances - Secretary	550.00	0.00
450250200	TPA 147 (Contingent Pension)	157,037.00	0.00	210200204	Other allowances - Permanent Staff	47,631.00	0.00
450250300	TPA 148 (Provident Fund)	262,358.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	103,200.00	0.00
450250400	1486/1 (General Purpose Grant)	26,436,166.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	7,950.00	0.00
450250500	1486/2 (Plan Fund)	22,119,376.00	0.00	210200401	Uniforms Allowance	95,100.00	0.00
450250700	TPA 171 (Provident Fund, Electricity Dept.)	30,590.00	0.00	210400100	Leave Encashment	289,212.00	0.00
450630000	TDCB Town Brach, A/c No. 75	935,720.10	0.00	220000000	Administrative Expenses	312,227.00	0.00
		175,939,098.11	0.00	220100300	Taxes	4,071.00	0.00
	Operating Receipts			220110200	Water Charges - Expenses	1,308,183.00	0.00
110110000	Advertisement Tax	144,744.00	0.00	220120100	Telephone Expenses	64,727.00	0.00
				220120200	Postage Expenses	12,793.00	0.00

110160000	Entertainment Tax	1,369,312.00	0.00	220200000	Books & Periodicals	9,420.00	0.00
130100700	Rent from Sand Auction	9,192.00	0.00	220210000	Printing & Stationery	110,100.00	0.00
130100900	Rent from Ferries	7.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,304.00	0.00
140120100	Fees for Construction of Buildings	13,025.00	0.00	220510000	Legal Expenses	63,411.00	0.00
140130000	Fees for Certificate or Extract	26.00	0.00	220510100	Law Charges	11,633.00	0.00
140130100	Fees for Birth & Death Certificate	34,022.00	0.00	220600000	Advertisement & Publicity	19,177.00	0.00
140130300	Fees for Marriage Certificate	14,732.00	0.00	220600100	Newspaper Advertisement Charges	283,680.00	0.00
140130400	Fees for Ownership Certificate	6,558.00	0.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	58,660.00	0.00
140200100	Penalties	190,457.00	0.00	220800200	Festival Expenses	10,000.00	0.00
140200200	Penal Interest	323,802.00	0.00	220809900	Miscellaneous Administration Expenses	30,274.00	0.00
140200300	Fines	22,467.00	0.00	230100100	Electricity Charges	203,533.00	0.00
140200400	Fines imposed by court (including P.F.A)	2,243.00	0.00	230100101	Electricity Charges for Street Lights	916,657.00	0.00
140200500	Fines imposed by Municipal and other laws	3,643.00	0.00	230200100	Bulk Purchase of Electricity for Distribution	23,261,150.00	0.00
140400300	Warrant Fees	2,027.00	0.00	230300100	Consumption of Stores - Medicines	146,797.00	0.00
140400400	Ownership Change Fees	56,460.00	0.00	230400100	Vehicle Hire Charges	7,500.00	0.00
140400600	Testing Fee	1,875.00	0.00	230500200	Repairs & Maintenance - Bridges and Culverts	3,111.00	0.00
140400700	Advertisement Fees	14,254.00	0.00	230500600	Repairs & Maintenance - Street Lights	9,515.00	0.00
140500602	Electricity Reconnection Charges	49,915.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	74,860.00	0.00
140500700	Cattle Pound Charges	5,550.00	0.00	230511500	Repairs & Maintenance - Slaughter Houses	7,550.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	20.00	0.00	230530000	Repairs & Maintenance - Vehicles	3,907.00	0.00
140700000	Service/ Administrative Charges	2,779.00	0.00	230590000	Repairs & Maintenance - Others	18,040.00	0.00
140700100	Road Cutting Charges	7,445.00	0.00	230590100	Repairs & Maintenance - Machinery	10,310.00	0.00
150110101	Sale of Tender Forms	300.00	0.00	240700000	Bank Charges	1,025.00	0.00
431800100	Receivables Control Account - Property Taxes	2,850,359.00	0.00	250000000	Programme Expenses	18,088.00	0.00
		5,125,214.00	0.00	250400000	Development Fund Programmes	2,107,800.00	0.00
	Non Operating Receipts			250400106	Promotion of co-operative-group farming	48,531.00	0.00
180400000	Recovery from Employees	4,951.00	0.00	250400113	Running of Krishi Bhavans	8,029.00	0.00
180800000	Miscellaneous Income	914,618.00	0.00	250400204	Running of veterinary hospitals	3,204.00	0.00
180809900	Miscellaneous Receipts	1,401,315.00	0.00	250400702	Implementing housing programmes	455,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	9,204,250.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	10,389.00	0.00
320200101	Development Fund - General - Capital	13,241,500.00	0.00				

340100100	Earnest Money Deposit	7,195.00	0.00	250401301	Run Anganvadis	1,734.00	0.00
340100200	Security Deposit	1,239,026.00	0.00	250500901	Scholarships and Incentives	37,250.00	0.00
341000000	Deposits Works	142,079.00	0.00	250500902	Mid day meals to primary school pupils	491,434.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00	250501610	Students appearing for interviews and competitive exams - travel expenses	348.00	0.00
350300100	Library Cess Payable	132,935.00	0.00			31,894,077.00	0.00
350300400	VAT payable	1,464.00	0.00				
420800100	Fixed Deposits	25,218.00	0.00		Non Operating Payments :		
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	218,830.00	0.00	270400100	Loans and Advances	41,760.00	0.00
431800400	Receivables Control Account - Water Charges	806,738.00	0.00	271000000	Miscellaneous Expenses	513,617.00	0.00
431800500	Receivables Control Accounts - Electricity Charges	39,425,333.00	0.00	280800100	Prior Period - Establishment Expenses	19,368.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,897,643.00	0.00	311700000	Pension Fund for Contingent Staff	1,021,825.00	0.00
431800700	Receivables Control Accounts - License Fees	1,411,462.00	0.00	340000000	Deposits Received	2,134.00	0.00
460100100	Housing Loan to Employees	18,192.00	0.00	350100103	Supplier Control Account - Special Fund	1,740,493.00	0.00
460100200	Vehicle Loan to Employees	4,534.00	0.00	350100301	Contractors Control Account - Municipal Fund	3,615,230.00	0.00
460100700	Miscellaneous Advance	500.00	0.00	350100303	Contractors Control Account - Special Fund	45,209.00	0.00
		70,098,283.00	0.00	350110200	Net Salary Payable	3,454,377.00	0.00
	GRAND TOTAL	251,162,595.11	0.00	350110400	Provident Fund Payable	104,420.00	0.00
				350110500	Pension and Gratuity Payable	2,984,076.00	0.00
				350110600	Contribution to Central Pension Fund Payable	598,457.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	828,820.00	0.00
				350200103	Recoveries Payable - Loan Recovery	18,370.00	0.00
				350200104	Recoveries Payable - Insurance Premium	312,634.00	0.00
				350200105	Recoveries Payable - Court Attachments	43,250.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	402,482.00	0.00
				350200107	Recoveries Payable - KSF E Recovery	37,754.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	14,769.00	0.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	22,950.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	144,144.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	226,488.00	0.00

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	66,249.00	0.00
350309900	Other Government Dues Payable	5,260,291.00	0.00
350400101	Refunds payable - Property Tax	31,103.00	0.00
350400102	Refund Payable - Profession Tax	97.00	0.00
350400201	Refund Payable - Water Charges	5,046.00	0.00
350409901	Refund Payable - Deposit Works	5,000.00	0.00
410600103	Photocopiers	41,852.00	0.00
430200200	Purchase of Material - Loose Tools	7,425.00	0.00
460100000	Loans and advances to employees	660,000.00	0.00
		22,269,690.00	0.00
	Closing Balance:		
450100000	Cash	4,669,082.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	24,785,315.27	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)	84,732.74	0.00
450210400	SBT Main Branch, A/c No. 57069788283	91,445,836.75	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,600,386.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	271,515.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	1,966,552.00	0.00
450250200	TPA 147 (Contingent Pension)	347,281.00	0.00
450250300	TPA 148 (Provident Fund)	116,178.00	0.00
450250400	1486/1 (General Purpose Grant)	24,932,092.00	0.00
450250500	1486/2 (Plan Fund)	32,830,876.00	0.00
450250600	1486/3 (Maintenance Grant)	2,945,000.00	0.00
450250700	TPA 171 (Provident Fund, Electricity Dept.)	30,590.00	0.00
450630000	TDCB Town Brach, A/c No. 75	964,482.10	0.00
		196,998,828.11	0.00

	GRAND TOTAL	251,162,595.11	0.00
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Accounts Officer

Secretary