

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Jul-07 to 31-Jul-07 Amount (Rs.)	01-Jul-06 to 31-Jul-06 Amount (Rs.)	Code	Head Of Account	01-Jul-07 to 31-Jul-07 Amount (Rs.)	01-Jul-06 to 31-Jul-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	260,019.00	0.00	210100104	Salaries - Permanent Staff	150,707.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	24,785,315.27	0.00	210100105	Salaries - Temporary Staff	69,800.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100200	Wages	1,082,259.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	84,732.74	0.00	210200104	Travelling Allowances - Permanent Staff	5,058.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,600,386.25	0.00	210200201	Other allowances - Secretary	550.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00	210200204	Other allowances - Permanent Staff	21,192.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	271,515.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	122,680.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200401	Uniforms Allowance	830.00	0.00
450250100	1337/2 (Treasury)	1,966,552.00	0.00	210300100	Contribution to Pension Fund - Regular employees	3,284.00	0.00
450250200	TPA 147 (Contingent Pension)	347,281.00	0.00	210400100	Leave Encashment	117,510.00	0.00
450250300	TPA 148 (Provident Fund)	116,178.00	0.00	220110200	Water Charges - Expenses	417,195.00	0.00
450250400	1486/1 (General Purpose Grant)	24,932,092.00	0.00	220120100	Telephone Expenses	28,371.00	0.00
450250500	1486/2 (Plan Fund)	32,830,876.00	0.00	220120200	Postage Expenses	3,275.00	0.00
450250600	1486/3 (Maintenance Grant)	2,945,000.00	0.00	220200000	Books & Periodicals	3,005.00	0.00
		100,148,856.26	0.00	220210000	Printing & Stationery	355,401.00	0.00
	Operating Receipts			220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,798.00	0.00
110110000	Advertisement Tax	72,372.00	0.00	220400000	Insurance	14,387.00	0.00
110160000	Entertainment Tax	1,800,163.00	0.00	220510000	Legal Expenses	20,400.00	0.00
110800200	Surcharge on Tax against Section 230(2)	341.00	0.00	220510100	Law Charges	45,050.00	0.00

110809900	Other Taxes	276.00	0.00	220600100	Newspaper Advertisement Charges	151,689.00	0.00
130100700	Rent from Sand Auction	646.00	0.00	220800200	Festival Expenses	90,168.00	0.00
140120100	Fees for Construction of Buildings	25,726.00	0.00	220809900	Miscellaneous Administration Expenses	1,055.00	0.00
140130000	Fees for Certificate or Extract	42.00	0.00	230100100	Electricity Charges	96,389.00	0.00
140130100	Fees for Birth & Death Certificate	31,395.00	0.00	230100101	Electricity Charges for Street Lights	1,093,752.00	0.00
140130300	Fees for Marriage Certificate	4,498.00	0.00	230100200	Diesel, Petrol & Gas	71,411.00	0.00
140130400	Fees for Ownership Certificate	5,077.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	60,000.00	0.00
140200100	Penalties	184,187.00	0.00	230530000	Repairs & Maintenance - Vehicles	23,529.00	0.00
140200300	Fines	34,348.00	0.00	230800000	Other Operating and maintenance expenses	9,000.00	0.00
140200400	Fines imposed by court (including P.F.A)	80.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	0.00
140200500	Fines imposed by Municipal and other laws	3,301.00	0.00	240700000	Bank Charges	1,500.00	0.00
140400300	Warrant Fees	1,901.00	0.00	250000000	Programme Expenses	25,322.00	0.00
140400400	Ownership Change Fees	53,961.00	0.00	250400000	Development Fund Programmes	41,363.00	0.00
140501100	Bus Stand Fees	50.00	0.00	250400113	Running of Krishi Bhavans	613.00	0.00
140501200	Slaughter House Fees	696.00	0.00	250400702	Implementing housing programmes	5,000.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	829.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	3,453.00	0.00
140501600	Receipts from Libraries	370.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	63,319.00	0.00
140700000	Service/ Administrative Charges	3,619.00	0.00	250401205	Implement sanitation pogrammes	192,000.00	0.00
140700100	Road Cutting Charges	3,552.00	0.00	250401300	Development Fund Programmes - Social Security & Social Welfare	5,000.00	0.00
150110100	Sale of Forms	1,518.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	2,000.00	0.00
150300100	Miscellaneous Sales	14.00	0.00	250500101	Production incentive to Paddy Growers	178,150.00	0.00
431800100	Receivables Control Account - Property Taxes	2,306,045.00	0.00	250500501	Scholarships for handicapped children	12,750.00	0.00
		4,535,007.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	1,200.00	0.00
	Non Operating Receipts			250500900	Programmes/Expenditures of Transferred Institutions - Education	5,000.00	0.00
180400000	Recovery from Employees	17,607.00	0.00	250501606	Thatching grant	109,000.00	0.00
180800000	Miscellaneous Income	1,774.00	0.00			4,711,415.00	0.00
180809900	Miscellaneous Receipts	2,442,785.00	0.00		Non Operating Payments :		
320000000	Grants, Contribution for Specific Purposes	2,016,000.00	0.00	270400100	Loans and Advances	45,837.00	0.00
340000000	Deposits Received	6,994.00	0.00	271000000	Miscellaneous Expenses	390,503.00	0.00
340100200	Security Deposit	114,046.00	0.00				
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00				

350300100	Library Cess Payable	108,370.00	0.00	280800100	Prior Period - Establishment Expenses	7,000.00	0.00
350300400	VAT payable	1,031.00	0.00	311700000	Pension Fund for Contingent Staff	690,948.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	127,787.00	0.00	350100301	Contractors Control Account - Municipal Fund	9,377,265.00	0.00
431800400	Receivables Control Account - Water Charges	1,259,880.00	0.00	350110200	Net Salary Payable	2,183,173.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,186,654.00	0.00	350110500	Pension and Gratuity Payable	986,641.00	0.00
431800700	Receivables Control Accounts - License Fees	1,260,738.00	0.00	350110600	Contribution to Central Pension Fund Payable	275,877.00	0.00
460100100	Housing Loan to Employees	18,788.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	501,184.00	0.00
460100200	Vehicle Loan to Employees	4,034.00	0.00	350200103	Recoveries Payable - Loan Recovery	14,470.00	0.00
		9,566,988.00	0.00	350200104	Recoveries Payable - Insurance Premium	146,943.00	0.00
	GRAND TOTAL	114,250,851.26	0.00	350200105	Recoveries Payable - Court Attachments	29,000.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	260,063.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	26,439.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	12,868.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	1,000.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	98,843.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	123,115.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	39,810.00	0.00
				350309900	Other Government Dues Payable	2,019.00	0.00
				350400101	Refunds payable - Property Tax	5,375.00	0.00
				410330100	Lamp Posts	18,600.00	0.00
				412100000	Capital Work In Progress - Specific Grants	804,955.00	0.00
				460100000	Loans and advances to employees	150,000.00	0.00
				460100700	Miscellaneous Advance	24,500.00	0.00
				460600100	Electricity Deposits	34,000.00	0.00
						16,250,428.00	0.00
					Closing Balance:		
				450100000	Cash	362,722.00	0.00
				450210100	SBT, A/c No. C9 - 57069788272	22,520,047.27	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)	98,091.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,559,023.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	266,515.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	2,591,652.00	0.00
450250200	TPA 147 (Contingent Pension)	364,092.00	0.00
450250300	TPA 148 (Provident Fund)	70,341.00	0.00
450250400	1486/1 (General Purpose Grant)	20,728,694.00	0.00
450250500	1486/2 (Plan Fund)	32,638,876.00	0.00
450250600	1486/3 (Maintenance Grant)	2,080,045.00	0.00
		93,289,008.26	0.00
	GRAND TOTAL	114,250,851.26	0.00

Accounts Officer

Secretary