

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Aug-07 to 31-Aug-07 Amount (Rs.)	01-Aug-06 to 31-Aug-06 Amount (Rs.)	Code	Head Of Account	01-Aug-07 to 31-Aug-07 Amount (Rs.)	01-Aug-06 to 31-Aug-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	362,722.00	0.00	210100104	Salaries - Permanent Staff	250,527.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	22,520,047.27	0.00	210100105	Salaries - Temporary Staff	190,549.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100106	Salaries - Contingent Staff	62,934.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	98,091.74	0.00	210100200	Wages	1,854,024.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,559,023.25	0.00	210200101	Travelling Allowances - Secretary	31,783.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	0.00	210200104	Travelling Allowances - Permanent Staff	4,504.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	266,515.00	0.00	210200200	Other allowances	10,085.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200201	Other allowances - Secretary	550.00	0.00
450250100	1337/2 (Treasury)	2,591,652.00	0.00	210200204	Other allowances - Permanent Staff	280,406.00	0.00
450250200	TPA 147 (Contingent Pension)	364,092.00	0.00	210200205	Other allowances - Temporary Staff	2,500.00	0.00
450250300	TPA 148 (Provident Fund)	70,341.00	0.00	210200206	Other allowances - Contingent Staff	364,262.00	0.00
450250400	1486/1 (General Purpose Grant)	20,728,694.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	233,460.00	0.00
450250500	1486/2 (Plan Fund)	32,638,876.00	0.00	210200401	Uniforms Allowance	77,560.00	0.00
450250600	1486/3 (Maintenance Grant)	2,080,045.00	0.00	210200402	Training Expenses	1,000.00	0.00
		93,289,008.26	0.00	210200403	Festival Allowance	7,400.00	0.00
				210400100	Leave Encashment	60,441.00	0.00
	Operating Receipts			220000000	Administrative Expenses	8,376.00	0.00
110110000	Advertisement Tax	348,012.00	0.00	220100300	Taxes	1,150.00	0.00
110160000	Entertainment Tax	1,462,525.00	0.00	220110200	Water Charges - Expenses	364,416.00	0.00
110800200	Surcharge on Tax against Section 230(2)	189.00	0.00	220120100	Telephone Expenses	45,540.00	0.00

110809900	Other Taxes	15.00	0.00	220120200	Postage Expenses	9,145.00	0.00
130100100	Rent from Markets	4,744.00	0.00	220200000	Books & Periodicals	4,541.00	0.00
130100700	Rent from Sand Auction	662.00	0.00	220210000	Printing & Stationery	99,732.00	0.00
140120100	Fees for Construction of Buildings	11,264.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,700.00	0.00
140130000	Fees for Certificate or Extract	56.00	0.00	220500000	Audit Fees	40,000.00	0.00
140130100	Fees for Birth & Death Certificate	22,933.00	0.00	220510000	Legal Expenses	11,750.00	0.00
140130300	Fees for Marriage Certificate	5,235.00	0.00	220510100	Law Charges	103,558.00	0.00
140130400	Fees for Ownership Certificate	4,355.00	0.00	220600000	Advertisement & Publicity	8,810.00	0.00
140200100	Penalties	225,436.00	0.00	220600100	Newspaper Advertisement Charges	109,640.00	0.00
140200300	Fines	9,960.00	0.00	220800200	Festival Expenses	320,855.00	0.00
140200400	Fines imposed by court (including P.F.A)	7,527.00	0.00	230100100	Electricity Charges	117,885.00	0.00
140400300	Warrant Fees	1,700.00	0.00	230100101	Electricity Charges for Street Lights	955,131.00	0.00
140400400	Ownership Change Fees	40,625.00	0.00	230100200	Diesel, Petrol & Gas	92,896.00	0.00
140501100	Bus Stand Fees	300,878.00	0.00	230530000	Repairs & Maintenance - Vehicles	4,665.00	0.00
140501600	Receipts from Libraries	166.00	0.00	230590000	Repairs & Maintenance - Others	700.00	0.00
140700000	Service/ Administrative Charges	2,773.00	0.00	230800000	Other Operating and maintenance expenses	427,500.00	0.00
140700100	Road Cutting Charges	40,978.00	0.00	230800200	Fee for the Inspection of Food	48,000.00	0.00
431800100	Receivables Control Account - Property Taxes	2,470,963.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	0.00
		4,960,996.00	0.00	240700000	Bank Charges	1,850.00	0.00
	Non Operating Receipts			250000000	Programme Expenses	39,074.00	0.00
171100000	Interest from Bank Accounts	214,119.00	0.00	250400000	Development Fund Programmes	2,254,562.00	0.00
180400000	Recovery from Employees	1,473.00	0.00	250400113	Running of Krishi Bhavans	2,271.00	0.00
180809900	Miscellaneous Receipts	587,686.00	0.00	250400204	Running of veterinary hospitals	3,335.00	0.00
220809900	Miscellaneous Administration Expenses	1,000.00	0.00	250400702	Implementing housing programmes	387,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	14,302,700.00	0.00	250400703	Implementing the shelter rejuvenation programmes	19,240.00	0.00
320200101	Development Fund - General - Capital	13,241,500.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	2,100.00	0.00
340000000	Deposits Received	10,000.00	0.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	116,761.00	0.00
340100200	Security Deposit	173,571.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	14,525.00	0.00
350110400	Provident Fund Payable	4,500,000.00	0.00				
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00				
350300100	Library Cess Payable	114,919.00	0.00				

350300400	VAT payable	3,660.00	0.00	250401301	Run Anganvadis	48,354.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	8,248,830.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	34,000.00	0.00
431800400	Receivables Control Account - Water Charges	506,245.00	0.00	250501606	Thatching grant	90,000.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,838,096.00	0.00			9,224,547.00	0.00
431800700	Receivables Control Accounts - License Fees	1,201,927.00	0.00		Non Operating Payments :		
460100100	Housing Loan to Employees	2,027.00	0.00	270400100	Loans and Advances	9,900.00	0.00
460100200	Vehicle Loan to Employees	1,534.00	0.00	271000000	Miscellaneous Expenses	506,076.00	0.00
460100700	Miscellaneous Advance	1,000.00	0.00	280500000	Refund of Taxes	2,825.00	0.00
		44,950,787.00	0.00	280800700	Prior Period - Miscellaneous Expenses	595,982.00	0.00
	GRAND TOTAL	143,200,791.26	0.00	311700000	Pension Fund for Contingent Staff	1,464,854.00	0.00
				350100101	Suppliers Control Account - Municipal Fund	291,296.00	0.00
				350100301	Contractors Control Account - Municipal Fund	9,011,666.00	0.00
				350110200	Net Salary Payable	4,634,858.00	0.00
				350110500	Pension and Gratuity Payable	4,019,065.00	0.00
				350110600	Contribution to Central Pension Fund Payable	275,006.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	508,677.00	0.00
				350200103	Recoveries Payable - Loan Recovery	12,220.00	0.00
				350200104	Recoveries Payable - Insurance Premium	151,213.00	0.00
				350200105	Recoveries Payable - Court Attachments	30,500.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	262,026.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	28,227.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	12,148.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	1,750.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	273,868.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	340,939.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	110,636.00	0.00
				350309900	Other Government Dues Payable	1,593.00	0.00
				350400199	Refund Payable - Other Taxes	830.00	0.00
				350409901	Refund Payable - Deposit Works	9,900.00	0.00

410330100	Lamp Posts	102,900.00	0.00
410700104	Furniture & Fixture - Tables	23,100.00	0.00
410800100	Other Fixed Assets - Municipality	75,990.00	0.00
430800200	Purchase of Material - Others	4,950.00	0.00
460100000	Loans and advances to employees	999,220.00	0.00
460100400	Festival Advance to Employees	378,000.00	0.00
460600100	Electricity Deposits	5,200.00	0.00
		24,145,415.00	0.00
	Closing Balance:		
450100000	Cash	2,248,557.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	21,938,329.27	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)	129,026.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,638,480.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,366,514.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	2,677,652.00	0.00
450250200	TPA 147 (Contingent Pension)	261,115.00	0.00
450250300	TPA 148 (Provident Fund)	60,441.00	0.00
450250400	1486/1 (General Purpose Grant)	20,277,844.00	0.00
450250500	1486/2 (Plan Fund)	43,297,803.00	0.00
450250600	1486/3 (Maintenance Grant)	5,874,245.00	0.00
		109,830,829.26	0.00
	GRAND TOTAL	143,200,791.26	0.00

Accounts Officer

Secretary