

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Sep-07 to 30-Sep-07 Amount (Rs.)	01-Sep-06 to 30-Sep-06 Amount (Rs.)	Code	Head Of Account	01-Sep-07 to 30-Sep-07 Amount (Rs.)	01-Sep-06 to 30-Sep-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	2,248,557.00	0.00	210100104	Salaries - Permanent Staff	48,887.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	21,938,329.27	0.00	210100106	Salaries - Contingent Staff	27,225.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100200	Wages	304,114.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	129,026.74	0.00	210200102	Travelling Allowances - Municipal Engineer	1,632.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,638,480.25	0.00	210200104	Travelling Allowances - Permanent Staff	14,391.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00	210200201	Other allowances - Secretary	550.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,366,514.00	0.00	210200204	Other allowances - Permanent Staff	15,000.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	9,830.00	0.00
450250100	1337/2 (Treasury)	2,677,652.00	0.00	210200401	Uniforms Allowance	51,330.00	0.00
450250200	TPA 147 (Contingent Pension)	261,115.00	0.00	210200402	Training Expenses	35,000.00	0.00
450250300	TPA 148 (Provident Fund)	60,441.00	0.00	210200403	Festival Allowance	32,449.00	0.00
450250400	1486/1 (General Purpose Grant)	20,277,844.00	0.00	210400100	Leave Encashment	37,011.00	0.00
450250500	1486/2 (Plan Fund)	43,297,803.00	0.00	220100301	Income Tax	14,814.00	0.00
450250600	1486/3 (Maintenance Grant)	5,874,245.00	0.00	220110200	Water Charges - Expenses	455,014.00	0.00
		109,830,829.26	0.00	220120100	Telephone Expenses	30,091.00	0.00
	Operating Receipts			220120200	Postage Expenses	4,584.00	0.00
110110000	Advertisement Tax	47.00	0.00	220200000	Books & Periodicals	5,220.00	0.00
110160000	Entertainment Tax	1,232,734.00	0.00	220210000	Printing & Stationery	54,760.00	0.00
110800200	Surcharge on Tax against Section 230(2)	6,694.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	2,254.00	0.00
				220510000	Legal Expenses	3,000.00	0.00

130100300	Rent from Stadium	250.00	0.00	220510100	Law Charges	29,000.00	0.00
140120100	Fees for Construction of Buildings	2,744,109.00	0.00	220600000	Advertisement & Publicity	12,600.00	0.00
140130000	Fees for Certificate or Extract	60.00	0.00	220600100	Newspaper Advertisement Charges	14,264.00	0.00
140130100	Fees for Birth & Death Certificate	31,848.00	0.00	220800200	Festival Expenses	320,861.00	0.00
140130300	Fees for Marriage Certificate	2,091.00	0.00	230100100	Electricity Charges	316,555.00	0.00
140130400	Fees for Ownership Certificate	6,410.00	0.00	230100101	Electricity Charges for Street Lights	764,393.00	0.00
140200100	Penalties	270,456.00	0.00	230100200	Diesel, Petrol & Gas	100,194.00	0.00
140200300	Fines	28,402.00	0.00	230309900	Consumption of Stores - Other Stores	29,740.00	0.00
140200400	Fines imposed by court (including P.F.A)	31,913.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	144,240.00	0.00
140400300	Warrant Fees	1,568.00	0.00	230510300	Repairs & Maintenance - Schools	49,974.00	0.00
140400400	Ownership Change Fees	38,845.00	0.00	230520000	Repairs & Maintenance - Buildings	4,500.00	0.00
140501100	Bus Stand Fees	12,502.00	0.00	230530000	Repairs & Maintenance - Vehicles	17,509.00	0.00
140501600	Receipts from Libraries	321.00	0.00	230590000	Repairs & Maintenance - Others	81,262.00	0.00
140700000	Service/ Administrative Charges	4,335.00	0.00	230800100	Coolie for destruction of rats and dogs	15,780.00	0.00
140700100	Road Cutting Charges	29,068.00	0.00	240200000	Interest on Loans from State Government	38,385.00	0.00
150110100	Sale of Forms	6,239.00	0.00	240300000	Interest on Loans from Government Bodies & Associations	6,973.00	0.00
431800100	Receivables Control Account - Property Taxes	9,414,284.00	0.00	240700000	Bank Charges	240.00	0.00
		13,862,176.00	0.00	250000000	Programme Expenses	5,824.00	0.00
	Non Operating Receipts			250400000	Development Fund Programmes	1,726,837.00	0.00
180400000	Recovery from Employees	3,252.00	0.00	250400702	Implementing housing programmes	506,000.00	0.00
180809900	Miscellaneous Receipts	607,651.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	655.00	0.00
320000000	Grants, Contribution for Specific Purposes	12,896,733.00	0.00	250401203	Organise remedial and other preventive measures against disease	816.00	0.00
320200101	Development Fund - General - Capital	26,483,000.00	0.00	250401300	Development Fund Programmes - Social Security & Social Welfare	621,197.00	0.00
340100200	Security Deposit	208,110.00	0.00	250401301	Run Anganwadis	366.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	22,000.00	0.00
350300100	Library Cess Payable	473,705.00	0.00	250401801	Maintain relief centres	6,000.00	0.00
350300400	VAT payable	1,570.00	0.00	250500902	Mid day meals to primary school pupils	23,616.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	5,872,703.00	0.00	250500904	Free supply of writing aids and text books to primary students	9,396.00	0.00
431800400	Receivables Control Account - Water Charges	551,691.00	0.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,356,975.00	0.00				

431800700	Receivables Control Accounts - License Fees	1,884,064.00	0.00	250501610	Students appearing for interviews and competitive exams - travel expenses	962.00	0.00
460100100	Housing Loan to Employees	21,480.00	0.00	250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	20,979.00	0.00
460100200	Vehicle Loan to Employees	5,034.00	0.00				
		51,366,468.00	0.00			6,038,274.00	0.00
	GRAND TOTAL	175,059,473.26	0.00				
					Non Operating Payments :		
				270400100	Loans and Advances	1,329,511.00	0.00
				271000000	Miscellaneous Expenses	630,793.00	0.00
				280500000	Refund of Taxes	9,623.00	0.00
				311700000	Pension Fund for Contingent Staff	11,273.00	0.00
				330200100	Loans under I.D.S.M.T	25,000.00	0.00
				330500201	Loan from K.U.R.D.F.C	201,429.00	0.00
				340000000	Deposits Received	83,350.00	0.00
				340100301	Contractor's Retention Money - Municipal Fund	88,690.00	0.00
				350100301	Contractors Control Account - Municipal Fund	6,219,101.00	0.00
				350110400	Provident Fund Payable	980,464.00	0.00
				350110500	Pension and Gratuity Payable	8,940.00	0.00
				350110600	Contribution to Central Pension Fund Payable	284,865.00	0.00
				350120100	Interest Accrued & Due - Loans	8,867.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	612,369.00	0.00
				350200103	Recoveries Payable - Loan Recovery	17,820.00	0.00
				350200104	Recoveries Payable - Insurance Premium	159,734.00	0.00
				350200105	Recoveries Payable - Court Attachments	33,000.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	260,700.00	0.00
				350200107	Recoveries Payable - KSF E Recovery	32,869.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	14,772.00	0.00
				350200110	Recoveries Payable - Profession Tax	450.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	1,750.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	272,477.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	256,282.00	0.00

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	82,793.00	0.00
350309900	Other Government Dues Payable	5,090.00	0.00
350400201	Refund Payable - Water Charges	1,986.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	2,204.00	0.00
410200200	Buildings - Transferred Institutions	660,000.00	0.00
410330100	Lamp Posts	50,920.00	0.00
410500102	Jeeps	1,088,292.00	0.00
410800100	Other Fixed Assets - Municipality	73,534.00	0.00
412100000	Capital Work In Progress - Specific Grants	110,204.00	0.00
430800200	Purchase of Material - Others	5,450.00	0.00
460100000	Loans and advances to employees	64,337.00	0.00
460100400	Festival Advance to Employees	1,000.00	0.00
460100700	Miscellaneous Advance	2,843.00	0.00
		13,692,782.00	0.00
	Closing Balance:		
450100000	Cash	2,432,752.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	24,598,463.27	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)	120,086.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,931,802.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,211,514.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	3,324,390.00	0.00
450250200	TPA 147 (Contingent Pension)	249,842.00	0.00
450250300	TPA 148 (Provident Fund)	2,250,466.00	0.00
450250400	1486/1 (General Purpose Grant)	24,497,034.00	0.00
450250500	1486/2 (Plan Fund)	68,045,644.00	0.00
450250600	1486/3 (Maintenance Grant)	13,605,601.00	0.00
		155,328,417.26	0.00

	GRAND TOTAL	<u>175,059,473.26</u>	<u>0.00</u>
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Accounts Officer

Secretary