

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Oct-07 to 31-Oct-07 Amount (Rs.)	01-Oct-06 to 31-Oct-06 Amount (Rs.)	Code	Head Of Account	01-Oct-07 to 31-Oct-07 Amount (Rs.)	01-Oct-06 to 31-Oct-06 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	2,432,752.00	0.00	210100104	Salaries - Permanent Staff	181,214.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	24,598,463.27	0.00	210100105	Salaries - Temporary Staff	65,985.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100106	Salaries - Contingent Staff	151,616.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	120,086.74	0.00	210100200	Wages	1,197,444.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,931,802.25	0.00	210200200	Other allowances	6,737.00	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)	1,211,514.00	0.00	210200204	Other allowances - Permanent Staff	390.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200206	Other allowances - Contingent Staff	1,050.00	0.00
450250100	1337/2 (Treasury)	3,324,390.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	103,200.00	0.00
450250200	TPA 147 (Contingent Pension)	249,842.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	8,160.00	0.00
450250300	TPA 148 (Provident Fund)	2,250,466.00	0.00	210200401	Uniforms Allowance	6,474.00	0.00
450250400	1486/1 (General Purpose Grant)	24,497,034.00	0.00	210400100	Leave Encashment	21,769.00	0.00
450250500	1486/2 (Plan Fund)	68,045,644.00	0.00	220110200	Water Charges - Expenses	351,072.00	0.00
450250600	1486/3 (Maintenance Grant)	13,605,601.00	0.00	220120100	Telephone Expenses	45,317.00	0.00
		<b>155,328,417.26</b>	<b>0.00</b>	220120200	Postage Expenses	4,794.00	0.00
	<b>Operating Receipts</b>			220200000	Books & Periodicals	2,176.00	0.00
110110000	Advertisement Tax	577.00	0.00	220210000	Printing & Stationery	218,648.00	0.00
110160000	Entertainment Tax	1,659,867.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,217.00	0.00
140120100	Fees for Construction of Buildings	26,222.00	0.00	220400000	Insurance	39,981.00	0.00

140130100	Fees for Birth & Death Certificate	33,684.00	0.00	220510000	Legal Expenses	6,000.00	0.00
140130300	Fees for Marriage Certificate	6,657.00	0.00	220510100	Law Charges	874,483.00	0.00
140130400	Fees for Ownership Certificate	5,328.00	0.00	220600000	Advertisement & Publicity	18,100.00	0.00
140200100	Penalties	157,807.00	0.00	220600100	Newspaper Advertisement Charges	10,496.00	0.00
140200300	Fines	24,327.00	0.00	220800200	Festival Expenses	66,000.00	0.00
140200400	Fines imposed by court (including P.F.A)	193.00	0.00	220809900	Miscellaneous Administration Expenses	142,611.00	0.00
140200500	Fines imposed by Municipal and other laws	4,270.00	0.00	230100100	Electricity Charges	263,847.00	0.00
140400300	Warrant Fees	78.00	0.00	230100101	Electricity Charges for Street Lights	813,975.00	0.00
140400400	Ownership Change Fees	56,175.00	0.00	230100200	Diesel, Petrol & Gas	66,742.00	0.00
140501100	Bus Stand Fees	104,700.00	0.00	230309900	Consumption of Stores - Other Stores	25,620.00	0.00
140501600	Receipts from Libraries	168.00	0.00	230400100	Vehicle Hire Charges	321,608.00	0.00
140700000	Service/ Administrative Charges	3,084.00	0.00	230520000	Repairs & Maintenance - Buildings	3,600.00	0.00
140700100	Road Cutting Charges	24,387.00	0.00	230530000	Repairs & Maintenance - Vehicles	70,634.00	0.00
431800100	Receivables Control Account - Property Taxes	3,382,729.00	0.00	230590100	Repairs & Maintenance - Machinery	12,156.00	0.00
		<b>5,490,253.00</b>	<b>0.00</b>	230800600	Food to Patients	5,880.00	0.00
	<b>Non Operating Receipts</b>			240700000	Bank Charges	1,770.00	0.00
180400000	Recovery from Employees	20,527.00	0.00	250000000	Programme Expenses	14,659.00	0.00
180800000	Miscellaneous Income	16.00	0.00	250400000	Development Fund Programmes	367,690.00	0.00
180809900	Miscellaneous Receipts	966,141.00	0.00	250400404	Providing assistance for fish marketing	10,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	7,188,350.00	0.00	250400700	Development Fund Programmes - Housing	124,060.00	0.00
320200101	Development Fund - General - Capital	13,241,500.00	0.00	250400702	Implementing housing programmes	377,000.00	0.00
340100200	Security Deposit	19,558.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	5,000.00	0.00
350300100	Library Cess Payable	158,174.00	0.00	250401002	Implement literary programmes	3,588.00	0.00
350300400	VAT payable	2,426.00	0.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	48,938.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	732,391.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	2,960.00	0.00
431800400	Receivables Control Account - Water Charges	651,793.00	0.00	250401205	Implement sanitation pogrammes	22,000.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,670,857.00	0.00	250401301	Run Anganvadis	1,956.00	0.00
431800700	Receivables Control Accounts - License Fees	1,988,350.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	1,000.00	0.00
460100100	Housing Loan to Employees	5,000.00	0.00	250401801	Maintain relief centres	10,868.00	0.00
460100200	Vehicle Loan to Employees	500.00	0.00				

		<u>26,645,583.00</u>	<u>0.00</u>	250500902	Mid day meals to primary school pupils	96,303.00	0.00
		<u>187,464,253.26</u>	<u>0.00</u>	250501606	Thatching grant	2,000.00	0.00
	<b>GRAND TOTAL</b>					<b><u>6,199,338.00</u></b>	<b><u>0.00</u></b>
					<b>Non Operating Payments :</b>		
				260100300	Financial assistance to Arts and Sports Organisations	28,000.00	0.00
				270400100	Loans and Advances	391,439.00	0.00
				271000000	Miscellaneous Expenses	95,756.00	0.00
				280500000	Refund of Taxes	30,290.00	0.00
				311700000	Pension Fund for Contingent Staff	902,676.00	0.00
				340000000	Deposits Received	16,900.00	0.00
				340100301	Contractor's Retention Money - Municipal Fund	11,435.00	0.00
				350100301	Contractors Control Account - Municipal Fund	3,569,490.00	0.00
				350110200	Net Salary Payable	2,541,101.00	0.00
				350110500	Pension and Gratuity Payable	1,815,047.00	0.00
				350110600	Contribution to Central Pension Fund Payable	301,772.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,153,463.00	0.00
				350200103	Recoveries Payable - Loan Recovery	2,660.00	0.00
				350200104	Recoveries Payable - Insurance Premium	75,051.00	0.00
				350200105	Recoveries Payable - Court Attachments	3,100.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	552,451.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	13,941.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	13,972.00	0.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	4,100.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	155,264.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	138,793.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	45,851.00	0.00
				350309900	Other Government Dues Payable	1,910.00	0.00

350400201	Refund Payable - Water Charges	3,600.00	0.00
410330100	Lamp Posts	15,030.00	0.00
410500101	Cars	484,200.00	0.00
410500102	Jeeps	362,764.00	0.00
410600102	Computers, Printers & Peripherals	9,900.00	0.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	4,000.00	0.00
410700101	Furniture & Fixture - Cabinets	47,600.00	0.00
410700103	Furniture & Fixture - Chairs	50,000.00	0.00
410700104	Furniture & Fixture - Tables	4,800.00	0.00
410700199	Other Fittings & Electrical Appliances	6,575.00	0.00
430800200	Purchase of Material - Others	26,250.00	0.00
460100000	Loans and advances to employees	1,205,000.00	0.00
460600300	Water Deposits	7,293.00	0.00
		<b>15,093,474.00</b>	<b>0.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	715,252.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	23,919,122.27	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)	181,002.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,637,552.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	961,514.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	3,326,490.00	0.00
450250200	TPA 147 (Contingent Pension)	305,523.00	0.00
450250300	TPA 148 (Provident Fund)	1,859,027.00	0.00
450250400	1486/1 (General Purpose Grant)	22,638,769.00	0.00
450250500	1486/2 (Plan Fund)	81,015,766.00	0.00
450250600	1486/3 (Maintenance Grant)	16,550,601.00	0.00
		<b>166,171,441.26</b>	<b>0.00</b>

	<b>GRAND TOTAL</b>	<b>187,464,253.26</b>	<b>0.00</b>
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**Accounts Officer**

**Secretary**