

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Nov-07 to 30-Nov-07 Amount (Rs.)	01-Nov-06 to 30-Nov-06 Amount (Rs.)	Code	Head Of Account	01-Nov-07 to 30-Nov-07 Amount (Rs.)	01-Nov-06 to 30-Nov-06 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	715,252.00	0.00	210100101	Salaries -Secretary	274,760.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	23,919,122.27	0.00	210100104	Salaries - Permanent Staff	123,864.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	0.00	210100106	Salaries - Contingent Staff	6,722,210.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	181,002.74	0.00	210100200	Wages	1,025,807.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,637,552.25	0.00	210200104	Travelling Allowances - Permanent Staff	9,348.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00	210200200	Other allowances	1,090.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	961,514.00	0.00	210200201	Other allowances - Secretary	64,350.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200204	Other allowances - Permanent Staff	10,710.00	0.00
450250100	1337/2 (Treasury)	3,326,490.00	0.00	210200206	Other allowances - Contingent Staff	1,739.00	0.00
450250200	TPA 147 (Contingent Pension)	305,523.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	112,530.00	0.00
450250300	TPA 148 (Provident Fund)	1,859,027.00	0.00	210400100	Leave Encashment	113,580.00	0.00
450250400	1486/1 (General Purpose Grant)	22,638,769.00	0.00	220100300	Taxes	7,020.00	0.00
450250500	1486/2 (Plan Fund)	81,015,766.00	0.00	220110200	Water Charges - Expenses	472,051.00	0.00
450250600	1486/3 (Maintenance Grant)	16,550,601.00	0.00	220120100	Telephone Expenses	30,226.00	0.00
		<b>166,171,441.26</b>	<b>0.00</b>	220120200	Postage Expenses	4,841.00	0.00
	<b>Operating Receipts</b>			220200000	Books & Periodicals	3,481.00	0.00
110110000	Advertisement Tax	625.00	0.00	220210000	Printing & Stationery	55,859.00	0.00
110160000	Entertainment Tax	1,471,475.00	0.00	220400000	Insurance	34,301.00	0.00
140120100	Fees for Construction of Buildings	12,410.00	0.00	220510100	Law Charges	17,800.00	0.00
				220600000	Advertisement & Publicity	3,210.00	0.00

140130100	Fees for Birth & Death Certificate	44,069.00	0.00	220600100	Newspaper Advertisement Charges	175,900.00	0.00
140130300	Fees for Marriage Certificate	1,005.00	0.00	220800200	Festival Expenses	96,250.00	0.00
140130400	Fees for Ownership Certificate	4,525.00	0.00	220809900	Miscellaneous Administration Expenses	20,087.00	0.00
140200100	Penalties	297,432.00	0.00	230100100	Electricity Charges	900,960.00	0.00
140200300	Fines	32,238.00	0.00	230100101	Electricity Charges for Street Lights	199,717.00	0.00
140200400	Fines imposed by court (including P.F.A)	15,083.00	0.00	230100200	Diesel, Petrol & Gas	80,308.00	0.00
140200500	Fines imposed by Municipal and other laws	512.00	0.00	230400100	Vehicle Hire Charges	505,830.00	0.00
140400300	Warrant Fees	258.00	0.00	230511100	Repairs & Maintenance - Public Toilets	47,450.00	0.00
140400400	Ownership Change Fees	25,805.00	0.00	230520000	Repairs & Maintenance - Buildings	2,500.00	0.00
140501100	Bus Stand Fees	59,058.00	0.00	230530000	Repairs & Maintenance - Vehicles	32,103.00	0.00
140501600	Receipts from Libraries	356.00	0.00	230590000	Repairs & Maintenance - Others	2,805.00	0.00
140700000	Service/ Administrative Charges	5,562.00	0.00	230590100	Repairs & Maintenance - Machinery	19,800.00	0.00
140700100	Road Cutting Charges	40,191.00	0.00	230800100	Coolie for destruction of rats and dogs	10,000.00	0.00
431800100	Receivables Control Account - Property Taxes	3,003,500.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,088.00	0.00
		<b>5,014,104.00</b>	<b>0.00</b>	240300000	Interest on Loans from Government Bodies & Associations	5,002.00	0.00
	<b>Non Operating Receipts</b>			240700000	Bank Charges	1,075.00	0.00
171100000	Interest from Bank Accounts	396,659.00	0.00	250000000	Programme Expenses	3,740.00	0.00
180400000	Recovery from Employees	8,741.00	0.00	250400000	Development Fund Programmes	1,916,245.00	0.00
180800000	Miscellaneous Income	69,891.00	0.00	250400702	Implementing housing programmes	89,000.00	0.00
180809900	Miscellaneous Receipts	187,031.00	0.00	250401000	Development Fund Programmes - Education & Culture	32,400.00	0.00
320000000	Grants, Contribution for Specific Purposes	7,531,110.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	1,457.00	0.00
320200101	Development Fund - General - Capital	13,241,500.00	0.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	25,587.00	0.00
340100200	Security Deposit	6,532.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	18,771.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	12,650.00	0.00	250401205	Implement sanitation pogrammes	2,000.00	0.00
350300100	Library Cess Payable	151,009.00	0.00	250401301	Run Anganvadis	473,069.00	0.00
350300400	VAT payable	733.00	0.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	1,280.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	378,269.00	0.00	250401508	Run post-metric hostels in Municipal area	15,991.00	0.00
431800400	Receivables Control Account - Water Charges	450,706.00	0.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,196,247.00	0.00				
431800700	Receivables Control Accounts - License Fees	2,565,769.00	0.00				

460100100	Housing Loan to Employees	6,875.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	9,000.00	0.00
460100200	Vehicle Loan to Employees	3,034.00	0.00	250500901	Scholarships and Incentives	58,000.00	0.00
460100700	Miscellaneous Advance	21,315.00	0.00	250500902	Mid day meals to primary school pupils	402,364.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	67,252.00	0.00	250501606	Thatching grant	21,500.00	0.00
		<b>27,295,323.00</b>	<b>0.00</b>			<b>14,266,056.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>198,480,868.26</b>	<b>0.00</b>		<b>Non Operating Payments :</b>		
				260100300	Financial assistance to Arts and Sports Organisations	50,200.00	0.00
				270400100	Loans and Advances	152,810.00	0.00
				271000000	Miscellaneous Expenses	492,947.00	0.00
				280500000	Refund of Taxes	14,394.00	0.00
				310100100	General Fund	135,000.00	0.00
				311700000	Pension Fund for Contingent Staff	1,128,454.00	0.00
				330200100	Loans under I.D.S.M.T	17,250.00	0.00
				350100301	Contractors Control Account - Municipal Fund	3,156,064.00	0.00
				350110200	Net Salary Payable	1,483,645.00	0.00
				350110400	Provident Fund Payable	57,696.00	0.00
				350110500	Pension and Gratuity Payable	1,371,594.00	0.00
				350110600	Contribution to Central Pension Fund Payable	299,278.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	551,017.00	0.00
				350200103	Recoveries Payable - Loan Recovery	18,680.00	0.00
				350200104	Recoveries Payable - Insurance Premium	221,372.00	0.00
				350200105	Recoveries Payable - Court Attachments	63,300.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	534,605.00	0.00
				350200107	Recoveries Payable - KSF E Recovery	50,013.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	12,970.00	0.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	1,850.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	105,630.00	0.00

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	76,973.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	25,660.00	0.00
350309900	Other Government Dues Payable	408.00	0.00
350400101	Refunds payable - Property Tax	3,926.00	0.00
350400201	Refund Payable - Water Charges	286.00	0.00
430100200	Purchase of Material - Stores	10,581,583.00	0.00
460100000	Loans and advances to employees	229,000.00	0.00
460600100	Electricity Deposits	3,500.00	0.00
		<b>20,842,105.00</b>	<b>0.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	348,321.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	8,068,626.27	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	159,408.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,626,989.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	921,514.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	2,466,157.00	0.00
450250200	TPA 147 (Contingent Pension)	636,247.00	0.00
450250300	TPA 148 (Provident Fund)	1,648,521.00	0.00
450250400	1486/1 (General Purpose Grant)	22,661,597.00	0.00
450250500	1486/2 (Plan Fund)	92,276,997.00	0.00
450250600	1486/3 (Maintenance Grant)	19,495,601.00	0.00
		<b>163,372,707.26</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>198,480,868.26</b>	<b>0.00</b>

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**Accounts Officer**

**Secretary**