

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Dec-07 to 31-Dec-07 Amount (Rs.)	01-Dec-06 to 31-Dec-06 Amount (Rs.)	Code	Head Of Account	01-Dec-07 to 31-Dec-07 Amount (Rs.)	01-Dec-06 to 31-Dec-06 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	348,321.00	0.00	210100104	Salaries - Permanent Staff	22,853.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	8,068,626.27	0.00	210100105	Salaries - Temporary Staff	463,253.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	0.00	210100106	Salaries - Contingent Staff	2,187,255.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	159,408.74	0.00	210100200	Wages	1,511,410.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,626,989.25	0.00	210200101	Travelling Allowances - Secretary	550.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00	210200104	Travelling Allowances - Permanent Staff	6,400.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	921,514.00	0.00	210200201	Other allowances - Secretary	550.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	113,900.00	0.00
450250100	1337/2 (Treasury)	2,466,157.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,400.00	0.00
450250200	TPA 147 (Contingent Pension)	636,247.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	96,000.00	0.00
450250300	TPA 148 (Provident Fund)	1,648,521.00	0.00	210200402	Training Expenses	604.00	0.00
450250400	1486/1 (General Purpose Grant)	22,661,597.00	0.00	210400100	Leave Encashment	79,447.00	0.00
450250500	1486/2 (Plan Fund)	92,276,997.00	0.00	220100300	Taxes	2,553.00	0.00
450250600	1486/3 (Maintenance Grant)	19,495,601.00	0.00	220110200	Water Charges - Expenses	344,651.00	0.00
		<b>163,372,707.26</b>	<b>0.00</b>	220120100	Telephone Expenses	50,748.00	0.00
	<b>Operating Receipts</b>			220200000	Books & Periodicals	5,673.00	0.00
110110000	Advertisement Tax	2,108.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,800.00	0.00
110160000	Entertainment Tax	1,420,424.00	0.00	220500000	Audit Fees	100,000.00	0.00
110800100	Tax on Timber	295.00	0.00	220510100	Law Charges	78,200.00	0.00

110800200	Surcharge on Tax against Section 230(2)	25.00	0.00	220600000	Advertisement & Publicity	375,769.00	0.00
130200100	Rent from Staff Quarters	4,000.00	0.00	220600100	Newspaper Advertisement Charges	34,712.00	0.00
140120100	Fees for Construction of Buildings	319,701.00	0.00	220800200	Festival Expenses	10,000.00	0.00
140130100	Fees for Birth & Death Certificate	52,494.00	0.00	220809900	Miscellaneous Administration Expenses	55,420.00	0.00
140130400	Fees for Ownership Certificate	5,230.00	0.00	230100100	Electricity Charges	963,084.00	0.00
140200100	Penalties	263,913.00	0.00	230100101	Electricity Charges for Street Lights	58,271.00	0.00
140200300	Fines	740.00	0.00	230100200	Diesel, Petrol & Gas	138,299.00	0.00
140200400	Fines imposed by court (including P.F.A)	13,982.00	0.00	230400100	Vehicle Hire Charges	33,113.00	0.00
140200500	Fines imposed by Municipal and other laws	28,456.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	38,500.00	0.00
140400300	Warrant Fees	356.00	0.00	230520000	Repairs & Maintenance - Buildings	2,500.00	0.00
140400400	Ownership Change Fees	43,970.00	0.00	230530000	Repairs & Maintenance - Vehicles	65,433.00	0.00
140501000	Market Fees	1,805.00	0.00	230590000	Repairs & Maintenance - Others	73,226.00	0.00
140501600	Receipts from Libraries	106.00	0.00	230590100	Repairs & Maintenance - Machinery	440.00	0.00
140700000	Service/ Administrative Charges	4,142.00	0.00	240300000	Interest on Loans from Government Bodies & Associations	5,313.00	0.00
140700100	Road Cutting Charges	52,180.00	0.00	240700000	Bank Charges	390.00	0.00
150110100	Sale of Forms	20,147.00	0.00	250100000	Election Expenses	50,000.00	0.00
170200000	Dividend	30,100.00	0.00	250400000	Development Fund Programmes	4,709,461.00	0.00
431800100	Receivables Control Account - Property Taxes	2,406,216.00	0.00	250400702	Implementing housing programmes	283,650.00	0.00
		<b>4,670,390.00</b>	<b>0.00</b>	250400703	Implementing the shelter rejuvenation programmes	6,000.00	0.00
	<b>Non Operating Receipts</b>			250401001	Run the Government pre-primary schools, primary schools and High schools	1,723.00	0.00
180400000	Recovery from Employees	1,380.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	32,073.00	0.00
180809900	Miscellaneous Receipts	316,009.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	15,554.00	0.00
320000000	Grants, Contribution for Specific Purposes	5,142,550.00	0.00	250401205	Implement sanitation pogrammes	5,000.00	0.00
340000000	Deposits Received	10,000.00	0.00	250401301	Run Anganvadis	4,089.00	0.00
350300100	Library Cess Payable	121,381.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	14,000.00	0.00
350300400	VAT payable	3,077.00	0.00	250500504	Orphanages - grant in aid	80,483.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	695,072.00	0.00	250500902	Mid day meals to primary school pupils	38,966.00	0.00
431800400	Receivables Control Account - Water Charges	1,046,702.00	0.00			<b>12,166,716.00</b>	<b>0.00</b>
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,413,368.00	0.00		<b>Non Operating Payments :</b>		
431800700	Receivables Control Accounts - License Fees	1,448,086.00	0.00				
460100100	Housing Loan to Employees	22,571.00	0.00				

460100200	Vehicle Loan to Employees	2,961.00	0.00	260100200	Financial assistance to Schools	1,400.00	0.00
460100400	Festival Advance to Employees	200.00	0.00	260100300	Financial assistance to Arts and Sports Organisations	16,000.00	0.00
		<b>11,223,357.00</b>	<b>0.00</b>	270400100	Loans and Advances	212,067.00	0.00
	<b>GRAND TOTAL</b>	<b>179,266,454.26</b>	<b>0.00</b>	271000000	Miscellaneous Expenses	122,463.00	0.00
				280500000	Refund of Taxes	1,135.00	0.00
				280800100	Prior Period - Establishment Expenses	21,499.00	0.00
				311700000	Pension Fund for Contingent Staff	1,319,828.00	0.00
				330200100	Loans under I.D.S.M.T	85,000.00	0.00
				340100200	Security Deposit	31,668.00	0.00
				340100301	Contractor's Retention Money - Municipal Fund	376,081.00	0.00
				350100301	Contractors Control Account - Municipal Fund	8,480,349.00	0.00
				350110200	Net Salary Payable	3,058,186.00	0.00
				350110500	Pension and Gratuity Payable	2,571,058.00	0.00
				350110600	Contribution to Central Pension Fund Payable	623,126.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,067,050.00	0.00
				350200103	Recoveries Payable - Loan Recovery	27,690.00	0.00
				350200104	Recoveries Payable - Insurance Premium	313,594.00	0.00
				350200105	Recoveries Payable - Court Attachments	65,200.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	625,797.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	63,454.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	30,818.00	0.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	500.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	89,599.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	116,149.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	38,486.00	0.00
				350309900	Other Government Dues Payable	1,377.00	0.00
				350400101	Refunds payable - Property Tax	9,194.00	0.00

350400201	Refund Payable - Water Charges	5,905.00	0.00
410330100	Lamp Posts	1,078.00	0.00
410400100	Plant & Machinery - Municipality	387,105.00	0.00
410500100	Vehicles - Municipality	1,516,285.00	0.00
410700103	Furniture & Fixture - Chairs	9,980.00	0.00
460100000	Loans and advances to employees	50,000.00	0.00
460100700	Miscellaneous Advance	25,000.00	0.00
460600100	Electricity Deposits	2,250.00	0.00
		<b>21,370,371.00</b>	<b>0.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	346,786.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	2,415,223.27	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)	488,350.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,483,637.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	786,424.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	2,353,314.00	0.00
450250200	TPA 147 (Contingent Pension)	324,602.00	0.00
450250300	TPA 148 (Provident Fund)	1,436,454.00	0.00
450250400	1486/1 (General Purpose Grant)	17,039,199.00	0.00
450250500	1486/2 (Plan Fund)	85,647,848.00	0.00
450250600	1486/3 (Maintenance Grant)	20,344,801.00	0.00
		<b>145,729,367.26</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>179,266,454.26</b>	<b>0.00</b>

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**Accounts Officer**

**Secretary**