

THRISSUR CORPORATION

Receipt And Payments

for the period from 01-Jan-08 to 31-Jan-08

Code	Head Of Account	01-Jan-08 to 31-Jan-08 Amount (Rs.)	01-Jan-07 to 31-Jan-07 Amount (Rs.)	Code	Head Of Account	01-Jan-08 to 31-Jan-08 Amount (Rs.)	01-Jan-07 to 31-Jan-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	346,786.00	0.00	210100104	Salaries - Permanent Staff	9,085.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	2,415,223.27	0.00	210100105	Salaries - Temporary Staff	74,334.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	0.00	210100200	Wages	635,953.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	488,350.74	0.00	210200104	Travelling Allowances - Permanent Staff	3,946.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,483,637.25	0.00	210200200	Other allowances	54,978.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00	210200204	Other allowances - Permanent Staff	248,888.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	786,424.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	2,800.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200401	Uniforms Allowance	2,000.00	0.00
450250100	1337/2 (Treasury)	2,353,314.00	0.00	210400100	Leave Encashment	421,441.00	0.00
450250200	TPA 147 (Contingent Pension)	324,602.00	0.00	220100101	Rent of Buildings - Expenses	1,258.00	0.00
450250300	TPA 148 (Provident Fund)	1,436,454.00	0.00	220100300	Taxes	3,202.00	0.00
450250400	1486/1 (General Purpose Grant)	17,039,199.00	0.00	220110200	Water Charges - Expenses	428,526.00	0.00
450250500	1486/2 (Plan Fund)	85,647,848.00	0.00	220120100	Telephone Expenses	52,340.00	0.00
450250600	1486/3 (Maintenance Grant)	20,344,801.00	0.00	220200000	Books & Periodicals	6,224.00	0.00
		145,729,367.26	0.00	220210000	Printing & Stationery	14,100.00	0.00
	Operating Receipts			220400000	Insurance	55,327.00	0.00
110110000	Advertisement Tax	760.00	0.00	220510100	Law Charges	320,420.00	0.00
110160000	Entertainment Tax	1,465,340.00	0.00	220600100	Newspaper Advertisement Charges	12,604.00	0.00
110800200	Surcharge on Tax against Section 230(2)	741.00	0.00	220800200	Festival Expenses	1,000.00	0.00
				230100100	Electricity Charges	98,869.00	0.00

110809900	Other Taxes	186.00	0.00	230100101	Electricity Charges for Street Lights	1,341,718.00	0.00
140120100	Fees for Construction of Buildings	1,587,673.00	0.00	230100200	Diesel, Petrol & Gas	91,609.00	0.00
140130100	Fees for Birth & Death Certificate	50,617.00	0.00	230400100	Vehicle Hire Charges	89,223.00	0.00
140130400	Fees for Ownership Certificate	4,535.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	153,302.00	0.00
140200100	Penalties	131,706.00	0.00	230510300	Repairs & Maintenance - Schools	160,000.00	0.00
140200400	Fines imposed by court (including P.F.A)	31,841.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	560,000.00	0.00
140200500	Fines imposed by Municipal and other laws	28,092.00	0.00	230530000	Repairs & Maintenance - Vehicles	89,172.00	0.00
140400300	Warrant Fees	240.00	0.00	230590000	Repairs & Maintenance - Others	18,750.00	0.00
140400400	Ownership Change Fees	42,415.00	0.00	230590100	Repairs & Maintenance - Machinery	440.00	0.00
140501600	Receipts from Libraries	112.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	0.00
140700000	Service/ Administrative Charges	9,530.00	0.00	240700000	Bank Charges	1,745.00	0.00
140700100	Road Cutting Charges	46,728.00	0.00	250400000	Development Fund Programmes	1,532,444.00	0.00
150110100	Sale of Forms	25,522.00	0.00	250400104	Production of organic manure	473,000.00	0.00
431800100	Receivables Control Account - Property Taxes	4,521,189.00	0.00	250400204	Running of veterinary hospitals	3,150.00	0.00
		7,947,227.00	0.00	250400303	Carry out conservation of water	100,000.00	0.00
	Non Operating Receipts			250400702	Implementing housing programmes	55,000.00	0.00
180400000	Recovery from Employees	500.00	0.00	250400800	Development Fund Programmes - Water Supply	15,314.00	0.00
180809900	Miscellaneous Receipts	1,667,344.00	0.00	250400802	Arrange water supply schemes within the respective Municipalities	108,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	5,090,450.00	0.00	250401000	Development Fund Programmes - Education & Culture	120,000.00	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	200.00	0.00
340000000	Deposits Received	3,000.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	19,500.00	0.00
340100200	Security Deposit	15,267.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	4,409.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	5,089.00	0.00	250401205	Implement sanitation pogrammes	81,000.00	0.00
350300100	Library Cess Payable	214,425.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	2,000.00	0.00
350300400	VAT payable	5,700.00	0.00	250501607	Housing grant	69,480.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	404,702.00	0.00			7,539,251.00	0.00
431800400	Receivables Control Account - Water Charges	834,089.00	0.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,022,499.00	0.00				
431800700	Receivables Control Accounts - License Fees	2,330,747.00	0.00				
460100100	Housing Loan to Employees	15,867.00	0.00				
460100200	Vehicle Loan to Employees	23,427.00	0.00	260100300	Financial assistance to Arts and Sports Organisations	1,000.00	0.00
					Non Operating Payments :		

		<u>25,874,606.00</u>	<u>0.00</u>	270400100	Loans and Advances	395,137.00	0.00
		<u>179,551,200.26</u>	<u>0.00</u>	271000000	Miscellaneous Expenses	883,838.00	0.00
	GRAND TOTAL			280500000	Refund of Taxes	2,804.00	0.00
				280800100	Prior Period - Establishment Expenses	11,983.00	0.00
				280800700	Prior Period - Miscellaneous Expenses	34,328.00	0.00
				311700000	Pension Fund for Contingent Staff	2,658.00	0.00
				340100301	Contractor's Retention Money - Municipal Fund	413,014.00	0.00
				350100301	Contractors Control Account - Municipal Fund	10,086,847.00	0.00
				350110200	Net Salary Payable	48,932.00	0.00
				350110500	Pension and Gratuity Payable	62,590.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	201,402.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	231,748.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	96,295.00	0.00
				350309900	Other Government Dues Payable	851.00	0.00
				350400101	Refunds payable - Property Tax	1,852.00	0.00
				410330100	Lamp Posts	10,109.00	0.00
				410500100	Vehicles - Municipality	1,638,550.00	0.00
				430800200	Purchase of Material - Others	182,590.00	0.00
				460100000	Loans and advances to employees	131,700.00	0.00
						14,438,228.00	0.00
					Closing Balance:		
				450100000	Cash	863,754.00	0.00
				450210100	SBT, A/c No. C9 - 57069788272	226,739.27	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)	425,760.74	0.00
				450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,378,215.25	0.00
				450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	0.00
				450210800	VAMBAY, (A/c No. 55852, Canara Bank)	731,424.00	0.00
				450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00

450250100	1337/2 (Treasury)	2,905,733.00	0.00
450250200	TPA 147 (Contingent Pension)	321,944.00	0.00
450250300	TPA 148 (Provident Fund)	1,041,317.00	0.00
450250400	1486/1 (General Purpose Grant)	21,165,213.00	0.00
450250500	1486/2 (Plan Fund)	94,416,892.00	0.00
450250600	1486/3 (Maintenance Grant)	21,034,001.00	0.00
		<u>157,573,721.26</u>	<u>0.00</u>
	GRAND TOTAL	<u>179,551,200.26</u>	<u>0.00</u>

Accounts Officer

Secretary