

THRISSUR CORPORATION

Receipt And Payments

for the period from 01-Feb-08 to 28-Feb-08

Code	Head Of Account	01-Feb-08 to 28-Feb-08 Amount (Rs.)	01-Feb-07 to 28-Feb-07 Amount (Rs.)	Code	Head Of Account	01-Feb-08 to 28-Feb-08 Amount (Rs.)	01-Feb-07 to 28-Feb-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	863,754.00	0.00	210100104	Salaries - Permanent Staff	62,611.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	226,739.27	0.00	210100105	Salaries - Temporary Staff	32,058.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	0.00	210100106	Salaries - Contingent Staff	556,663.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	425,760.74	0.00	210100200	Wages	628,774.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,378,215.25	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	21,032.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	731,424.00	0.00	210200204	Other allowances - Permanent Staff	5,258.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	107,960.00	0.00
450250100	1337/2 (Treasury)	2,905,733.00	0.00	210400100	Leave Encashment	196,910.00	0.00
450250200	TPA 147 (Contingent Pension)	321,944.00	0.00	220110200	Water Charges - Expenses	429,630.00	0.00
450250300	TPA 148 (Provident Fund)	1,041,317.00	0.00	220120100	Telephone Expenses	44,570.00	0.00
450250400	1486/1 (General Purpose Grant)	21,165,213.00	0.00	220120200	Postage Expenses	4,294.00	0.00
450250500	1486/2 (Plan Fund)	94,416,892.00	0.00	220200000	Books & Periodicals	3,030.00	0.00
450250600	1486/3 (Maintenance Grant)	21,034,001.00	0.00	220210000	Printing & Stationery	850.00	0.00
		157,573,721.26	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	600.00	0.00
	Operating Receipts			220400000	Insurance	54,880.00	0.00
110110000	Advertisement Tax	576.00	0.00	220510000	Legal Expenses	165.00	0.00
110160000	Entertainment Tax	1,390,106.00	0.00	220510100	Law Charges	62,736.00	0.00
140120100	Fees for Construction of Buildings	307,153.00	0.00	220600000	Advertisement & Publicity	11,742.00	0.00
				220600100	Newspaper Advertisement Charges	129,904.00	0.00

140120300	Fees for Construction of Factory	113.00	0.00	220800200	Festival Expenses	6,000.00	0.00
140130100	Fees for Birth & Death Certificate	41,679.00	0.00	230000000	Operations & Maintenance	231,000.00	0.00
140130400	Fees for Ownership Certificate	7,585.00	0.00	230100100	Electricity Charges	89,859.00	0.00
140200100	Penalties	193,900.00	0.00	230100101	Electricity Charges for Street Lights	1,116,991.00	0.00
140200300	Fines	176.00	0.00	230400100	Vehicle Hire Charges	30,000.00	0.00
140200400	Fines imposed by court (including P.F.A)	2,715.00	0.00	230530000	Repairs & Maintenance - Vehicles	20,455.00	0.00
140200500	Fines imposed by Municipal and other laws	20,971.00	0.00	230590000	Repairs & Maintenance - Others	4,600.00	0.00
140400300	Warrant Fees	748.00	0.00	230590100	Repairs & Maintenance - Machinery	985.00	0.00
140400400	Ownership Change Fees	47,075.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	354.00	0.00	250100000	Election Expenses	10,000.00	0.00
140501600	Receipts from Libraries	326.00	0.00	250400000	Development Fund Programmes	8,422,986.00	0.00
140700000	Service/ Administrative Charges	3,244.00	0.00	250400702	Implementing housing programmes	20,000.00	0.00
140700100	Road Cutting Charges	31,433.00	0.00	250400802	Arrange water supply schemes within the respective Municipalities	737,000.00	0.00
150110100	Sale of Forms	40,184.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	1,664.00	0.00
431800100	Receivables Control Account - Property Taxes	6,834,292.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	24,807.00	0.00
		8,922,630.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	2,243.00	0.00
	Non Operating Receipts			250401301	Run Anganvadis	6,667.00	0.00
171100000	Interest from Bank Accounts	253,047.00	0.00	250500901	Scholarships and Incentives	570,475.00	0.00
180400000	Recovery from Employees	12,253.00	0.00	250500902	Mid day meals to primary school pupils	731,189.00	0.00
180800000	Miscellaneous Income	10.00	0.00			14,383,638.00	0.00
180809900	Miscellaneous Receipts	1,973,956.00	0.00		Non Operating Payments :		
320000000	Grants, Contribution for Specific Purposes	7,186,250.00	0.00	270400100	Loans and Advances	205,816.00	0.00
320200101	Development Fund - General - Capital	13,241,500.00	0.00	271000000	Miscellaneous Expenses	1,823,068.00	0.00
340100200	Security Deposit	36,484.00	0.00	280500000	Refund of Taxes	6,018.00	0.00
350300400	VAT payable	1,410.00	0.00	311700000	Pension Fund for Contingent Staff	654,927.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	9,261,576.00	0.00	350100301	Contractors Control Account - Municipal Fund	11,846,854.00	0.00
431800400	Receivables Control Account - Water Charges	450,340.00	0.00	350100302	Contractors Control Account - Specific Grants	452,168.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,142,397.00	0.00	350110200	Net Salary Payable	2,558,991.00	0.00
431800700	Receivables Control Accounts - License Fees	2,263,513.00	0.00	350110400	Provident Fund Payable	385,738.00	0.00
460100100	Housing Loan to Employees	15,954.00	0.00	350110500	Pension and Gratuity Payable	1,007,696.00	0.00

460100200	Vehicle Loan to Employees	5,463.00	0.00	350110600	Contribution to Central Pension Fund Payable	312,053.00	0.00
		36,844,153.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	551,412.00	0.00
	GRAND TOTAL	203,340,504.26	0.00	350200103	Recoveries Payable - Loan Recovery	11,470.00	0.00
				350200104	Recoveries Payable - Insurance Premium	157,868.00	0.00
				350200105	Recoveries Payable - Court Attachments	35,000.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	321,113.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	22,307.00	0.00
				350200108	Recoveries Payable - Dues to other LSGIs	15,854.00	0.00
				350200199	Recoveries Payable - Other Recoveries from Employees	2,000.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	272,054.00	0.00
				350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	10,049.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	275,560.00	0.00
				350200210	Recoveries Payable - Value Added Tax - Specific Grants	13,398.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	92,445.00	0.00
				350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	4,466.00	0.00
				350300100	Library Cess Payable	752,601.00	0.00
				350309900	Other Government Dues Payable	2,637.00	0.00
				350400101	Refunds payable - Property Tax	101.00	0.00
				350400199	Refund Payable - Other Taxes	3,800.00	0.00
				410400100	Plant & Machinery - Municipality	19,000.00	0.00
				430100200	Purchase of Material - Stores	3,105,393.00	0.00
				460100000	Loans and advances to employees	22,020.00	0.00
				460600100	Electricity Deposits	513.00	0.00
						24,944,390.00	0.00
					Closing Balance:		
				450100000	Cash	1,304,604.00	0.00
				450210100	SBT, A/c No. C9 - 57069788272	4,659,681.27	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)	418,064.74	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,539,721.25	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	725,654.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00
450250100	1337/2 (Treasury)	1,583,318.00	0.00
450250200	TPA 147 (Contingent Pension)	430,938.00	0.00
450250300	TPA 148 (Provident Fund)	449,763.00	0.00
450250400	1486/1 (General Purpose Grant)	19,094,957.00	0.00
450250500	1486/2 (Plan Fund)	99,260,406.00	0.00
450250600	1486/3 (Maintenance Grant)	22,167,330.00	0.00
		164,012,476.26	0.00
	GRAND TOTAL	203,340,504.26	0.00

Accounts Officer

Secretary