

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Mar-08 to 31-Mar-08 Amount (Rs.)	01-Mar-07 to 31-Mar-07 Amount (Rs.)	Code	Head Of Account	01-Mar-08 to 31-Mar-08 Amount (Rs.)	01-Mar-07 to 31-Mar-07 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	1,578,651.00	0.00	210100104	Salaries - Permanent Staff	67,240.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	5,964,285.27	0.00	210100106	Salaries - Contingent Staff	449,015.00	0.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	0.00	210100200	Wages	1,297,875.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	418,064.74	0.00	210200104	Travelling Allowances - Permanent Staff	1,382.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,539,721.25	0.00	210200201	Other allowances - Secretary	550.00	0.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	0.00	210200204	Other allowances - Permanent Staff	32,703.00	0.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	725,654.00	0.00	210200206	Other allowances - Contingent Staff	192,488.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	194,655.00	0.00
450250100	1337/2 (Treasury)	1,583,318.00	0.00	210400100	Leave Encashment	311,136.00	0.00
450250200	TPA 147 (Contingent Pension)	430,938.00	0.00	220100300	Taxes	930.00	0.00
450250300	TPA 148 (Provident Fund)	449,763.00	0.00	220100301	Income Tax	121,751.00	0.00
450250400	1486/1 (General Purpose Grant)	19,094,957.00	0.00	220110200	Water Charges - Expenses	771,844.00	0.00
450250500	1486/2 (Plan Fund)	98,428,406.00	0.00	220120100	Telephone Expenses	37,302.00	0.00
450250600	1486/3 (Maintenance Grant)	22,167,330.00	0.00	220120200	Postage Expenses	4,623.00	0.00
		<b>164,759,127.26</b>	<b>0.00</b>	220200000	Books & Periodicals	2,188.00	0.00
	<b>Operating Receipts</b>			220210000	Printing & Stationery	1,800.00	0.00
110110000	Advertisement Tax	478,452.00	0.00	220400000	Insurance	36,403.00	0.00
110160000	Entertainment Tax	1,198,363.00	0.00	220510000	Legal Expenses	4,400.00	0.00
110800200	Surcharge on Tax against Section 230(2)	466.00	0.00	220510100	Law Charges	22,500.00	0.00
				220519900	Miscellaneous Legal Expenses	382,607.00	0.00

140120100	Fees for Construction of Buildings	2,510,097.00	0.00	220600000	Advertisement & Publicity	2,800.00	0.00
140130100	Fees for Birth & Death Certificate	45,820.00	0.00	220600100	Newspaper Advertisement Charges	17,780.00	0.00
140130400	Fees for Ownership Certificate	6,859.00	0.00	220800200	Festival Expenses	43,766.00	0.00
140200100	Penalties	248,467.00	0.00	230100100	Electricity Charges	434,677.00	0.00
140200300	Fines	714.00	0.00	230100101	Electricity Charges for Street Lights	733,493.00	0.00
140200400	Fines imposed by court (including P.F.A)	1,119.00	0.00	230100200	Diesel, Petrol & Gas	70,925.00	0.00
140200500	Fines imposed by Municipal and other laws	29,509.00	0.00	230400100	Vehicle Hire Charges	434,559.00	0.00
140400400	Ownership Change Fees	73,055.00	0.00	230530000	Repairs & Maintenance - Vehicles	15,238.00	0.00
140501100	Bus Stand Fees	1,329,389.00	0.00	230590000	Repairs & Maintenance - Others	9,650.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	75,534.00	0.00	230800400	Expenses relating to collection of Taxes	10,000.00	0.00
140501600	Receipts from Libraries	236.00	0.00	240200000	Interest on Loans from State Government	17,121.00	0.00
140700000	Service/ Administrative Charges	98,970.00	0.00	240300000	Interest on Loans from Government Bodies & Associations	35,969.00	0.00
140700100	Road Cutting Charges	71,765.00	0.00	240700000	Bank Charges	3,920.00	0.00
150110100	Sale of Forms	22,811.00	0.00	250000000	Programme Expenses	6,050.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,669,269.00	0.00	250400000	Development Fund Programmes	119,176,200.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	2,199,120.00	0.00	250400204	Running of veterinary hospitals	4,488.00	0.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,471,037.00	0.00	250400702	Implementing housing programmes	30,000.00	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,112,358.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	72,754.00	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,278,375.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	136,621.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	250,000.00	0.00	250401301	Run Anganvadis	7,635.00	0.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,161,332.00	0.00	250401306	Provide grant to orphanages	222,788.00	0.00
431800100	Receivables Control Account - Property Taxes	13,987,477.00	0.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	83,605.00	0.00
		<b>39,320,594.00</b>	<b>0.00</b>	250500501	Scholarships for handicapped children	49,350.00	0.00
	<b>Non Operating Receipts</b>			250500901	Scholarships and Incentives	23,550.00	0.00
171100000	Interest from Bank Accounts	4,247.00	0.00	250500902	Mid day meals to primary school pupils	525,212.00	0.00
180400000	Recovery from Employees	10,093.00	0.00	250501606	Thatching grant	11,000.00	0.00
180800000	Miscellaneous Income	16,287.00	0.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,669,269.00	0.00
				250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2,199,120.00	0.00

180809900	Miscellaneous Receipts	1,361,033.00	0.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	3,471,037.00	0.00
310100100	General Fund	0.00	69,171,685.01	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,112,358.00	0.00
320000000	Grants, Contribution for Specific Purposes	14,828,850.00	9,182,054.25	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,278,375.00	0.00
320200101	Development Fund - General - Capital	26,483,000.00	22,119,376.00	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	250,000.00	0.00
340100200	Security Deposit	920,777.00	0.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	4,161,332.00	0.00
350110400	Provident Fund Payable	0.00	478,680.00				
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00				
350300100	Library Cess Payable	661,433.00	0.00				
350300400	VAT payable	3,366.00	0.00				
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	7,376,567.00	0.00				
431800400	Receivables Control Account - Water Charges	696,300.00	0.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,564,858.00	0.00	270400100	Loans and Advances	371,670.00	0.00
431800700	Receivables Control Accounts - License Fees	1,580,806.00	0.00	271000000	Miscellaneous Expenses	646,370.00	0.00
460100100	Housing Loan to Employees	17,220.00	0.00	280500000	Refund of Taxes	1,537.00	0.00
460100200	Vehicle Loan to Employees	4,684.00	0.00	311700000	Pension Fund for Contingent Staff	1,003,640.00	0.00
460100400	Festival Advance to Employees	200.00	0.00	330200100	Loans under I.D.S.M.T	54,250.00	0.00
460100700	Miscellaneous Advance	1,000.00	0.00	330300000	Loans from Government bodies and Associations	150,000.00	0.00
		<b>57,531,221.00</b>	<b>100,951,795.26</b>	330500201	Loan from K.U.R.D.F.C	201,423.00	0.00
	<b>GRAND TOTAL</b>	<b>261,610,942.26</b>	<b>100,951,795.26</b>	350100301	Contractors Control Account - Municipal Fund	10,828,722.00	0.00
				350100302	Contractors Control Account - Specific Grants	26,358,930.00	0.00
				350110200	Net Salary Payable	3,025,214.00	0.00
				350110400	Provident Fund Payable	60,937.00	0.00
				350110500	Pension and Gratuity Payable	1,396,419.00	0.00
				350110600	Contribution to Central Pension Fund Payable	360,340.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	566,029.00	0.00
				350200103	Recoveries Payable - Loan Recovery	54,494.00	0.00
				350200104	Recoveries Payable - Insurance Premium	184,323.00	0.00
				350200105	Recoveries Payable - Court Attachments	34,500.00	0.00
				350200106	Recoveries Payable - Co-operative Recovery	403,551.00	0.00
				350200107	Recoveries Payable - KSFE Recovery	40,604.00	0.00
					<b>Non Operating Payments :</b>		

350200108	Recoveries Payable - Dues to other LSGIs	12,754.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,500.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	341,939.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	390,925.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	130,100.00	0.00
350309900	Other Government Dues Payable	62,024.00	0.00
410700103	Furniture & Fixture - Chairs	17,100.00	0.00
430800200	Purchase of Material - Others	44,000.00	0.00
460100000	Loans and advances to employees	75,000.00	0.00
		<b>46,818,295.00</b>	<b>0.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	5,503,969.00	5,790,190.00
450210100	SBT, A/c No. C9 - 57069788272	16,282,342.27	32,164,369.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	525,467.74	69,416.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	13,267,107.25	8,890,539.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	695,654.00	291,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	3,309,844.00	525,458.00
450250200	TPA 147 (Contingent Pension)	626,092.00	1,014,953.00
450250300	TPA 148 (Provident Fund)	17,156.00	478,680.00
450250400	1486/1 (General Purpose Grant)	16,529,347.00	26,600,262.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00
450250600	1486/3 (Maintenance Grant)	0.00	0.00
450250800	Treasury (Category B Fund)	0.00	0.00
		<b>69,538,613.26</b>	<b>100,951,795.26</b>
	<b>GRAND TOTAL</b>	<b>261,610,942.26</b>	<b>100,951,795.26</b>

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**Accounts Officer**

**Secretary**