

# THRISSUR CORPORATION

## Receipt And Payments

for the period from 01-Apr-08 to 30-Apr-08

Code	Head Of Account	01-Apr-08 to 30-Apr-08 Amount (Rs.)	01-Apr-07 to 30-Apr-07 Amount (Rs.)	Code	Head Of Account	01-Apr-08 to 30-Apr-08 Amount (Rs.)	01-Apr-07 to 30-Apr-07 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	5,503,969.00	5,790,190.00	210100104	Salaries - Permanent Staff	89,311.00	239,525.00
450210100	SBT, A/c No. C9 - 57069788272	16,282,342.27	32,164,369.27	210100105	Salaries - Temporary Staff	220,366.00	361,771.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00	210100106	Salaries - Contingent Staff	0.00	1,800,696.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	525,467.74	69,416.74	210100200	Wages	1,175,435.00	13,339.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	13,267,107.25	8,890,539.25	210200101	Travelling Allowances - Secretary	22,925.00	2,215.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00	210200104	Travelling Allowances - Permanent Staff	0.00	2,428.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	695,654.00	291,515.00	210200201	Other allowances - Secretary	550.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200204	Other allowances - Permanent Staff	0.00	910.00
450250100	1337/2 (Treasury)	3,309,844.00	525,458.00	210200205	Other allowances - Temporary Staff	1,090.00	0.00
450250200	TPA 147 (Contingent Pension)	626,092.00	1,014,953.00	210200206	Other allowances - Contingent Staff	4,504.00	180.00
450250300	TPA 148 (Provident Fund)	17,156.00	478,680.00	210200300	Monthly Honorarium and Sitting Allowance	15,840.00	103,200.00
450250400	1486/1 (General Purpose Grant)	16,529,347.00	26,600,262.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,133.00	0.00
450250600	1486/3 (Maintenance Grant)	0.00	0.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250800	Treasury (Category B Fund)	0.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	92,190.00	13,100.00
		<b>69,538,613.26</b>	<b>100,951,795.26</b>	210200401	Uniforms Allowance	0.00	2,360.00
	<b>Operating Receipts</b>			210200402	Training Expenses	0.00	88,500.00
110110000	Advertisement Tax	1,525.00	0.00	210400100	Leave Encashment	3,101,247.00	1,002,446.00
110160000	Entertainment Tax	1,803,927.00	1,799,515.00				

110800100	Tax on Timber	123.00	0.00	220000000	Administrative Expenses	0.00	71,464.00
110800200	Surcharge on Tax against Section 230(2)	376.00	0.00	220100100	Rent - Expenses	0.00	1,122.00
110809900	Other Taxes	0.00	300.00	220100301	Income Tax	0.00	124,941.00
140120100	Fees for Construction of Buildings	3,450,999.00	9,175.00	220100302	Value Added Tax	0.00	4,480.00
140130000	Fees for Certificate or Extract	34.00	141.00	220110200	Water Charges - Expenses	303,780.00	406,589.00
140130100	Fees for Birth & Death Certificate	42,397.00	34,367.00	220120000	Communication Expenses	0.00	1,000.00
140130300	Fees for Marriage Certificate	0.00	799.00	220120100	Telephone Expenses	70,389.00	68,549.00
140130400	Fees for Ownership Certificate	4,145.00	3,590.00	220120200	Postage Expenses	6,803.00	0.00
140200100	Penalties	300,245.00	206,953.00	220200000	Books & Periodicals	1,779.00	0.00
140200300	Fines	37,844.00	0.00	220210000	Printing & Stationery	0.00	19,824.00
140200400	Fines imposed by court (including P.F.A)	379.00	0.00	220400000	Insurance	0.00	4,904.00
140200500	Fines imposed by Municipal and other laws	23,493.00	3,457.00	220500000	Audit Fees	0.00	110,000.00
140400300	Warrant Fees	423.00	1,430.00	220510000	Legal Expenses	11,500.00	753,690.00
140400400	Ownership Change Fees	46,782.00	28,930.00	220510100	Law Charges	1,550.00	4,000.00
140501100	Bus Stand Fees	300,000.00	0.00	220600000	Advertisement & Publicity	0.00	78,180.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	280.00	0.00	220600100	Newspaper Advertisement Charges	7,700.00	0.00
140501600	Receipts from Libraries	573.00	0.00	220800000	Others	0.00	42,196.00
140700000	Service/ Administrative Charges	3,707.00	2,089.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	156,622.00
140700100	Road Cutting Charges	23,636.00	30,661.00	220800200	Festival Expenses	0.00	97,337.00
150110100	Sale of Forms	30,637.00	0.00	220809900	Miscellaneous Administration Expenses	0.00	115,877.00
431800100	Receivables Control Account - Property Taxes	4,463,189.00	3,298,896.00	230100100	Electricity Charges	127,593.00	2,926,289.00
		<b>10,534,714.00</b>	<b>5,420,303.00</b>	230100101	Electricity Charges for Street Lights	1,000,809.00	651,594.00
	<b>Non Operating Receipts</b>			230400100	Vehicle Hire Charges	210,300.00	756,096.00
171100000	Interest from Bank Accounts	59,078.00	25,582.00	230500400	Repairs & Maintenance - Drainage	0.00	750,000.00
180400000	Recovery from Employees	0.00	4,859.00	230511500	Repairs & Maintenance - Slaughter Houses	0.00	18,000.00
180800000	Miscellaneous Income	0.00	500.00	230530000	Repairs & Maintenance - Vehicles	21,228.00	19,985.00
180809900	Miscellaneous Receipts	552,488.00	1,888,644.00	230530200	Fuel Charges-Vehicles	65,908.00	0.00
320000000	Grants, Contribution for Specific Purposes	926,150.00	453,102.00	230590100	Repairs & Maintenance - Machinery	0.00	19,100.00
340100100	Earnest Money Deposit	10,000.00	0.00	230800000	Other Operating and maintenance expenses	10,000.00	0.00
340100200	Security Deposit	550,835.00	853,200.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	7,500.00
350110600	Contribution to Central Pension Fund Payable	0.00	5,962,730.00	240200000	Interest on Loans from State Government	0.00	51,223.00

350300100	Library Cess Payable	206,530.00	129,095.00	240700000	Bank Charges	535.00	524.00
350300400	VAT payable	2,292.00	290.00	250000000	Programme Expenses	5,000.00	0.00
350309900	Other Government Dues Payable	223,928.00	0.00	250200100	Expenditure on Poverty Eradication Program	0.00	26,147.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	352,310.00	251,789.00	250400000	Development Fund Programmes	0.00	112,975.00
431800400	Receivables Control Account - Water Charges	1,376,520.00	1,216,431.00	250400113	Running of Krishi Bhavans	0.00	976.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,113,457.00	1,747,626.00	250400404	Providing assistance for fish marketing	83,300.00	0.00
431800700	Receivables Control Accounts - License Fees	349,830.00	4,228,341.00	250400702	Implementing housing programmes	5,000.00	5,000.00
460100100	Housing Loan to Employees	7,699.00	1,620.00	250401001	Run the Government pre-primary schools, primary schools and High schools	23,017.00	0.00
460100200	Vehicle Loan to Employees	2,834.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	9,530.00	0.00
		<b>6,733,951.00</b>	<b>16,763,809.00</b>	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	2,477.00	100.00
	<b>GRAND TOTAL</b>	<b>86,807,278.26</b>	<b>123,135,907.26</b>	250401300	Development Fund Programmes - Social Security & Social Welfare	143,679.00	0.00
				250401301	Run Anganwadis	307,948.00	0.00
				250401303	Sanction and distribute unemployment wages	178,500.00	0.00
				250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	3,180.00
				250500504	Orphanages - grant in aid	0.00	36,236.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	9,726.00	9,890.00
				250500902	Mid day meals to primary school pupils	115,787.00	0.00
				250501609	Wells and water supply	145,300.00	0.00
						<b>7,618,829.00</b>	<b>11,086,260.00</b>
					<b>Non Operating Payments :</b>		
				271000000	Miscellaneous Expenses	487,789.00	227,437.00
				311700000	Pension Fund for Contingent Staff	590,691.00	516,782.00
				340000000	Deposits Received	0.00	21,840.00
				340100301	Contractor's Retention Money - Municipal Fund	15,250.00	0.00
				350100101	Suppliers Control Account - Municipal Fund	15,008.00	26,945.00
				350100301	Contractors Control Account - Municipal Fund	9,339,096.00	7,084,547.00
				350100401	Contractors Advance Control Account - Municipal Fund	0.00	58,000.00
				350110200	Net Salary Payable	3,535,297.00	2,235,419.00

350110400	Provident Fund Payable	0.00	184,325.00
350110500	Pension and Gratuity Payable	1,429,963.00	1,517,868.00
350110600	Contribution to Central Pension Fund Payable	359,821.00	0.00
350110800	Leave Salary Payable	0.00	936,779.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	551,186.00	529,444.00
350200103	Recoveries Payable - Loan Recovery	42,760.00	14,970.00
350200104	Recoveries Payable - Insurance Premium	167,844.00	153,178.00
350200105	Recoveries Payable - Court Attachments	35,300.00	35,767.00
350200106	Recoveries Payable - Co-operative Recovery	341,466.00	272,990.00
350200107	Recoveries Payable - KSFE Recovery	32,807.00	29,727.00
350200108	Recoveries Payable - Dues to other LSGIs	12,754.00	11,968.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	319,366.00	308,881.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	389,027.00	384,331.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	129,477.00	122,973.00
350400101	Refunds payable - Property Tax	0.00	20,245.00
350400102	Refund Payable - Profession Tax	648.00	1,705.00
350400401	Refund Payable - Rent from Civic Amenities	1,236.00	0.00
350409901	Refund Payable - Deposit Works	0.00	13,000.00
410100102	Parks	1,477,448.00	0.00
410330100	Lamp Posts	0.00	18,922.00
410700103	Furniture & Fixture - Chairs	59,391.00	0.00
430100200	Purchase of Material - Stores	2,923,763.00	2,500,000.00
460100000	Loans and advances to employees	1,110,000.00	25,000.00
460100700	Miscellaneous Advance	0.00	25,000.00
460600100	Electricity Deposits	68,475.00	0.00
		<b>23,435,863.00</b>	<b>17,278,043.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	345,953.00	859,396.00
450210100	SBT, A/c No. C9 - 57069788272	8,727,457.27	23,251,728.27

450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	93,864.74	201,548.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	13,123,428.25	8,777,564.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	690,654.00	286,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	2,886,174.00	8,738,590.00
450250200	TPA 147 (Contingent Pension)	553,422.00	741,183.00
450250300	TPA 148 (Provident Fund)	58,001.00	294,355.00
450250400	1486/1 (General Purpose Grant)	16,491,998.00	26,494,312.00
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>55,752,586.26</b>	<b>94,771,604.26</b>
	<b>GRAND TOTAL</b>	<b>86,807,278.26</b>	<b>123,135,907.26</b>

Accounts Officer

Secretary