

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-May-08 to 31-May-08 Amount (Rs.)	01-May-07 to 31-May-07 Amount (Rs.)	Code	Head Of Account	01-May-08 to 31-May-08 Amount (Rs.)	01-May-07 to 31-May-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	345,953.00	859,396.00	210100104	Salaries - Permanent Staff	71,148.00	35,693.00
450210100	SBT, A/c No. C9 - 57069788272	8,727,457.27	23,251,728.27	210100105	Salaries - Temporary Staff	9,098.00	104,486.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00	210100106	Salaries - Contingent Staff	4,259.00	203,243.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	93,864.74	201,548.74	210100200	Wages	1,253,455.00	877,881.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	13,123,428.25	8,777,564.25	210200104	Travelling Allowances - Permanent Staff	11,533.00	31,306.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00	210200201	Other allowances - Secretary	550.00	550.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	690,654.00	286,515.00	210200206	Other allowances - Contingent Staff	0.00	2,585.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200300	Monthly Honorarium and Sitting Allowance	15,015.00	110,810.00
450250100	1337/2 (Treasury)	2,886,174.00	8,738,590.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250200	TPA 147 (Contingent Pension)	553,422.00	741,183.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	17,309.00	0.00
450250300	TPA 148 (Provident Fund)	58,001.00	294,355.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250400	1486/1 (General Purpose Grant)	16,491,998.00	26,494,312.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	92,400.00	0.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00	210200400	Other Benefits and Allowances	0.00	8,440.00
450250600	1486/3 (Maintenance Grant)	0.00	0.00	210200401	Uniforms Allowance	0.00	177,219.00
450250800	Treasury (Category B Fund)	0.00	0.00	210200404	Cost of Uniform	265,139.00	0.00
		55,752,586.26	94,771,604.26	210400100	Leave Encashment	211,174.00	102,031.00
	Operating Receipts			210500100	Remuneration to Persons engaged on Daily Wages	24,700.00	0.00
110110000	Advertisement Tax	95,884.00	0.00	220000000	Administrative Expenses	43,479.00	0.00
110160000	Entertainment Tax	1,610,086.00	1,868,640.00				

110800200	Surcharge on Tax against Section 230(2)	60.00	0.00	220100101	Rent of Buildings - Expenses	100.00	0.00
130100700	Rent from Sand Auction	716.00	324.00	220100201	Land Revenue - Expenses	0.00	1,670.00
140120100	Fees for Construction of Buildings	3,397,373.00	10,358.00	220100300	Taxes	0.00	4,827.00
140130000	Fees for Certificate or Extract	59.00	7,292.00	220100301	Income Tax	130,775.00	0.00
140130100	Fees for Birth & Death Certificate	68,507.00	47,746.00	220110100	Office Electricity Expenses	5,826.00	0.00
140130300	Fees for Marriage Certificate	0.00	19,427.00	220110200	Water Charges - Expenses	301,529.00	406,284.00
140130400	Fees for Ownership Certificate	4,810.00	5,840.00	220120100	Telephone Expenses	34,820.00	27,850.00
140200100	Penalties	281,893.00	233,224.00	220120200	Postage Expenses	1,852.00	4,757.00
140200300	Fines	9,735.00	1,300.00	220200000	Books & Periodicals	36,056.00	3,027.00
140200400	Fines imposed by court (including P.F.A)	0.00	362.00	220210000	Printing & Stationery	33,867.00	149,540.00
140200500	Fines imposed by Municipal and other laws	44,584.00	0.00	220510000	Legal Expenses	2,500.00	51,922.00
140400300	Warrant Fees	1,428.00	144.00	220510100	Law Charges	0.00	38,800.00
140400400	Ownership Change Fees	57,665.00	57,445.00	220600000	Advertisement & Publicity	139,184.00	19,320.00
140500700	Cattle Pound Charges	0.00	32,500.00	220600100	Newspaper Advertisement Charges	99,189.00	0.00
140501100	Bus Stand Fees	325,878.00	325,878.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	160,420.00
140501600	Receipts from Libraries	552.00	0.00	220800200	Festival Expenses	11,261.00	0.00
140700000	Service/ Administrative Charges	3,651.00	3,944.00	220809900	Miscellaneous Administration Expenses	10,189.00	8,764.00
140700100	Road Cutting Charges	13,040.00	28,538.00	230100100	Electricity Charges	434,897.00	536,984.00
150110100	Sale of Forms	23,105.00	0.00	230100101	Electricity Charges for Street Lights	676,043.00	558,743.00
150300100	Miscellaneous Sales	0.00	2,880.00	230400100	Vehicle Hire Charges	7,950.00	0.00
431800100	Receivables Control Account - Property Taxes	3,050,345.00	3,321,703.00	230500300	Repairs & Maintenance - Water Supply	95,500.00	0.00
		8,989,371.00	5,967,545.00	230500400	Repairs & Maintenance - Drainage	2,300.00	0.00
	Non Operating Receipts			230510300	Repairs & Maintenance - Schools	0.00	44,030.00
171100000	Interest from Bank Accounts	133,296.00	356,211.00	230530000	Repairs & Maintenance - Vehicles	4,084.00	35,701.00
180400000	Recovery from Employees	0.00	1,634.00	230530200	Fuel Charges-Vehicles	196,959.00	0.00
180800000	Miscellaneous Income	0.00	67,950.00	230590000	Repairs & Maintenance - Others	427,900.00	19,780.00
180809900	Miscellaneous Receipts	536,195.00	683,794.00	230590100	Repairs & Maintenance - Machinery	0.00	5,165.00
320000000	Grants, Contribution for Specific Purposes	10,448,531.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00	5,000.00
320802000	Grant for projects	0.00	267,214.00	240700000	Bank Charges	2,154.00	1,605.00
340000000	Deposits Received	0.00	41,101.00	250000000	Programme Expenses	0.00	4,768.00
340100100	Earnest Money Deposit	135,000.00	0.00	250400000	Development Fund Programmes	0.00	149,378.00

340100200	Security Deposit	88,742.00	131,019.00	250400702	Implementing housing programmes	5,000.00	10,000.00
350110400	Provident Fund Payable	5,000,000.00	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	15,828.00
350300100	Library Cess Payable	154,320.00	0.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	14,204.00
350300400	VAT payable	130.00	8,426.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	18,503.00	23,522.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	295,500.00	143,582.00	250401300	Development Fund Programmes - Social Security & Social Welfare	919,933.00	0.00
431800400	Receivables Control Account - Water Charges	905,854.00	1,096,158.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	7,634.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,883,627.00	1,947,397.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	4,692.00
431800700	Receivables Control Accounts - License Fees	172,061.00	1,296,481.00	250501606	Thatching grant	1,000.00	0.00
460100100	Housing Loan to Employees	7,025.00	11,721.00			5,653,364.00	3,960,825.00
460100200	Vehicle Loan to Employees	2,000.00	3,261.00				
460100700	Miscellaneous Advance	0.00	500.00				
		19,762,281.00	6,056,449.00		Non Operating Payments :		
	GRAND TOTAL	84,504,238.26	106,795,598.26	260100200	Financial assistance to Schools	23,735.00	504,895.00
				260100300	Financial assistance to Arts and Sports Organisations	2,000.00	5,000.00
				271000000	Miscellaneous Expenses	12,300.00	2,914,237.00
				280800100	Prior Period - Establishment Expenses	0.00	54,320.00
				280800200	Prior Period - Administrative Expenses	0.00	150,943.00
				280800700	Prior Period - Miscellaneous Expenses	0.00	31,261.00
				311700000	Pension Fund for Contingent Staff	899,137.00	627,627.00
				350100301	Contractors Control Account - Municipal Fund	4,353,692.00	4,756,785.00
				350110200	Net Salary Payable	3,795,047.00	2,599,776.00
				350110400	Provident Fund Payable	0.00	31,997.00
				350110500	Pension and Gratuity Payable	998,890.00	1,216,046.00
				350110600	Contribution to Central Pension Fund Payable	357,322.00	286,913.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	230,714.00	192,835.00
				350200103	Recoveries Payable - Loan Recovery	32,260.00	9,470.00
				350200104	Recoveries Payable - Insurance Premium	170,682.00	150,623.00
				350200105	Recoveries Payable - Court Attachments	24,300.00	31,500.00
				350200106	Recoveries Payable - Co-operative Recovery	332,466.00	440,475.00
				350200107	Recoveries Payable - KSF E Recovery	29,307.00	26,939.00

350200108	Recoveries Payable - Dues to other LSGIs	11,954.00	11,893.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	271,587.00	222,724.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	388,647.00	300,641.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	129,418.00	98,924.00
350300100	Library Cess Payable	0.00	1,132,118.00
350309900	Other Government Dues Payable	55,273.00	0.00
350400101	Refunds payable - Property Tax	3,506.00	10,454.00
350400199	Refund Payable - Other Taxes	510.00	0.00
350400201	Refund Payable - Water Charges	0.00	538.00
410100000	Land	454,813.00	0.00
410500100	Vehicles - Municipality	471,822.00	0.00
410600102	Computers, Printers & Peripherals	16,400.00	0.00
410600105	Fax Machines	7,500.00	7,820.00
410700103	Furniture & Fixture - Chairs	3,150.00	0.00
460100000	Loans and advances to employees	1,357,179.00	1,480,000.00
460500000	Advance to others	518,500.00	0.00
		14,952,111.00	17,296,754.00
	Closing Balance:		
450100000	Cash	281,776.00	398,835.00
450210100	SBT, A/c No. C9 - 57069788272	5,821,534.27	21,645,067.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	93,334.74	65,502.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	12,211,045.25	8,628,186.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	685,654.00	276,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	2,431,361.00	2,540,067.00
450250200	TPA 147 (Contingent Pension)	154,073.00	157,037.00
450250300	TPA 148 (Provident Fund)	5,058,001.00	262,358.00

450250400	1486/1 (General Purpose Grant)	21,138,911.00	26,436,166.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00
450250600	1486/3 (Maintenance Grant)	3,239,500.00	0.00
450250800	Treasury (Category B Fund)	0.00	0.00
		<u>63,898,763.26</u>	<u>85,538,019.26</u>
	GRAND TOTAL	<u>84,504,238.26</u>	<u>106,795,598.26</u>

Accounts Officer

Secretary