

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Jun-08 to 30-Jun-08 Amount (Rs.)	01-Jun-07 to 30-Jun-07 Amount (Rs.)	Code	Head Of Account	01-Jun-08 to 30-Jun-08 Amount (Rs.)	01-Jun-07 to 30-Jun-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	281,776.00	398,835.00	210100104	Salaries - Permanent Staff	88,555.00	124,918.00
450210100	SBT, A/c No. C9 - 57069788272	5,821,534.27	21,645,067.27	210100105	Salaries - Temporary Staff	14,173.00	197,208.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00	210100106	Salaries - Contingent Staff	235,000.00	1,000.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	93,334.74	65,502.74	210100200	Wages	983,702.00	774,664.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	12,211,045.25	8,628,186.25	210200101	Travelling Allowances - Secretary	0.00	1,404.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00	210200104	Travelling Allowances - Permanent Staff	7,344.00	5,580.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	685,654.00	276,515.00	210200200	Other allowances	0.00	7,930.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	1,250.00	550.00
450250100	1337/2 (Treasury)	2,431,361.00	2,540,067.00	210200204	Other allowances - Permanent Staff	7,173.00	35,265.00
450250200	TPA 147 (Contingent Pension)	154,073.00	157,037.00	210200206	Other allowances - Contingent Staff	13,478.00	0.00
450250300	TPA 148 (Provident Fund)	5,058,001.00	262,358.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	103,200.00
450250400	1486/1 (General Purpose Grant)	21,138,911.00	26,436,166.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	7,950.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250600	1486/3 (Maintenance Grant)	3,239,500.00	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	102,210.00	0.00
		63,898,763.26	85,538,019.26				
	Operating Receipts			210200401	Uniforms Allowance	0.00	95,100.00
110110000	Advertisement Tax	95,828.00	144,744.00	210400100	Leave Encashment	160,588.00	135,779.00
110160000	Entertainment Tax	1,244,544.00	1,369,312.00	210500100	Remuneration to Persons engaged on Daily Wages	170,556.00	0.00

110800200	Surcharge on Tax against Section 230(2)	642.00	0.00	220000000	Administrative Expenses	20,770.00	312,227.00
130100700	Rent from Sand Auction	0.00	9,192.00	220100101	Rent of Buildings - Expenses	100.00	0.00
130100900	Rent from Ferries	0.00	7.00	220100300	Taxes	0.00	4,071.00
140120100	Fees for Construction of Buildings	1,990,911.00	13,025.00	220110200	Water Charges - Expenses	727,737.00	1,308,183.00
140130000	Fees for Certificate or Extract	272.00	26.00	220120100	Telephone Expenses	49,626.00	53,823.00
140130100	Fees for Birth & Death Certificate	60,855.00	34,022.00	220120200	Postage Expenses	6,872.00	9,474.00
140130300	Fees for Marriage Certificate	0.00	14,732.00	220200000	Books & Periodicals	3,061.00	9,420.00
140130400	Fees for Ownership Certificate	5,100.00	6,558.00	220210000	Printing & Stationery	124,997.00	62,000.00
140200100	Penalties	180,028.00	190,457.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	2,304.00
140200300	Fines	10,902.00	22,467.00	220510000	Legal Expenses	19,650.00	63,411.00
140200400	Fines imposed by court (including P.F.A)	627.00	2,243.00	220519900	Miscellaneous Legal Expenses	105,298.00	0.00
140200500	Fines imposed by Municipal and other laws	96,645.00	3,643.00	220600000	Advertisement & Publicity	3,648.00	19,177.00
140400300	Warrant Fees	1,164.00	2,027.00	220600100	Newspaper Advertisement Charges	212,824.00	0.00
140400400	Ownership Change Fees	83,710.00	56,460.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	58,660.00
140500700	Cattle Pound Charges	0.00	5,550.00	220800200	Festival Expenses	0.00	10,000.00
140501100	Bus Stand Fees	325,878.00	0.00	220809900	Miscellaneous Administration Expenses	105,922.00	20,274.00
140501200	Slaughter House Fees	88,978.00	0.00	230100100	Electricity Charges	135,009.00	203,533.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	20.00	230100101	Electricity Charges for Street Lights	1,026,061.00	916,657.00
140501600	Receipts from Libraries	556.00	0.00	230300100	Consumption of Stores - Medicines	0.00	146,797.00
140700000	Service/ Administrative Charges	5,580.00	2,779.00	230400100	Vehicle Hire Charges	4,709.00	0.00
140700100	Road Cutting Charges	26,784.00	7,445.00	230500200	Repairs & Maintenance - Bridges and Culverts	0.00	3,111.00
150110100	Sale of Forms	27,882.00	0.00	230511500	Repairs & Maintenance - Slaughter Houses	0.00	7,550.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,520,000.00	0.00	230530000	Repairs & Maintenance - Vehicles	6,108.00	3,907.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,700,000.00	0.00	230590000	Repairs & Maintenance - Others	0.00	18,040.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,346,000.00	0.00	230590100	Repairs & Maintenance - Machinery	3,053.00	10,310.00
431800100	Receivables Control Account - Property Taxes	2,911,948.00	2,850,359.00	230800000	Other Operating and maintenance expenses	3,111.00	0.00
		12,724,834.00	4,735,068.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,500.00	0.00
				240700000	Bank Charges	4,188.00	420.00
				240800000	Other Finance Expenses	19,031.00	0.00
	Non Operating Receipts			250000000	Programme Expenses	0.00	18,088.00
171100000	Interest from Bank Accounts	7,004.00	0.00	250100000	Election Expenses	5,647.00	0.00

180400000	Recovery from Employees	27,962.00	4,951.00	250200100	Expenditure on Poverty Eradication Program	14,000.00	0.00
180800000	Miscellaneous Income	0.00	914,618.00	250400000	Development Fund Programmes	9,826,485.00	2,107,800.00
180809900	Miscellaneous Receipts	1,434,750.00	1,122,689.00	250400106	Promotion of co-operative-group farming	0.00	48,531.00
320000000	Grants, Contribution for Specific Purposes	15,809,832.00	9,204,250.00	250400113	Running of Krishi Bhavans	0.00	8,029.00
320200101	Development Fund - General - Capital	14,565,700.00	13,241,500.00	250400204	Running of veterinary hospitals	2,784.00	3,204.00
340100200	Security Deposit	3,673.00	955,745.00	250400702	Implementing housing programmes	0.00	455,000.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	500.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	7,584.00	0.00
350300100	Library Cess Payable	144,957.00	132,935.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	10,389.00
350300400	VAT payable	38.00	1,205.00	250401300	Development Fund Programmes - Social Security & Social Welfare	1,152,922.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	154,331.00	218,830.00	250401301	Run Anganwadis	0.00	1,734.00
431800400	Receivables Control Account - Water Charges	830,862.00	806,738.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	4,913.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,292,530.00	1,897,643.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	307,883.00	0.00
431800700	Receivables Control Accounts - License Fees	284,508.00	1,411,462.00	250500504	Orphanages - grant in aid	339,271.00	0.00
460100100	Housing Loan to Employees	8,838.00	6,306.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	3,529.00	0.00
460100200	Vehicle Loan to Employees	2,100.00	4,534.00	250500901	Scholarships and Incentives	0.00	37,250.00
460100700	Miscellaneous Advance	0.00	500.00	250500902	Mid day meals to primary school pupils	147,362.00	491,434.00
		35,567,085.00	29,924,406.00	250501601	Adult Education	1,600.00	0.00
	GRAND TOTAL	112,190,682.26	120,197,493.26	250501605	Pre-primary education to SC children	1,795.00	0.00
				250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	348.00
						16,215,779.00	7,915,704.00
					Non Operating Payments :		
				130900100	Rent Remission and Refund - Civic Amenities	1,240.00	0.00
				270400100	Loans and Advances	0.00	41,760.00
				271000000	Miscellaneous Expenses	440.00	513,617.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	207,177.00	0.00
				280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	600.00	0.00

280800100	Prior Period - Establishment Expenses	0.00	19,368.00
311700000	Pension Fund for Contingent Staff	615,533.00	1,021,825.00
340000000	Deposits Received	0.00	2,134.00
340100301	Contractor's Retention Money - Municipal Fund	7,160.00	0.00
350100301	Contractors Control Account - Municipal Fund	6,701,570.00	3,615,230.00
350100302	Contractors Control Account - Specific Grants	583,735.00	0.00
350110200	Net Salary Payable	3,391,526.00	2,242,774.00
350110400	Provident Fund Payable	2,484,880.00	104,420.00
350110500	Pension and Gratuity Payable	1,251,563.00	2,080,770.00
350110600	Contribution to Central Pension Fund Payable	365,044.00	284,887.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	532,629.00	510,720.00
350200103	Recoveries Payable - Loan Recovery	31,010.00	14,970.00
350200104	Recoveries Payable - Insurance Premium	168,835.00	150,277.00
350200105	Recoveries Payable - Court Attachments	33,500.00	34,500.00
350200106	Recoveries Payable - Co-operative Recovery	297,688.00	266,569.00
350200107	Recoveries Payable - KSFE Recovery	22,307.00	26,939.00
350200108	Recoveries Payable - Dues to other LSGIs	10,447.00	14,769.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	188,410.00	144,144.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	14,636.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	140,115.00	226,488.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	19,515.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	59,912.00	66,249.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	6,504.00	0.00
350309900	Other Government Dues Payable	27,325.00	0.00
350400101	Refunds payable - Property Tax	162.00	31,103.00
350400102	Refund Payable - Profession Tax	0.00	97.00
350400201	Refund Payable - Water Charges	0.00	5,046.00
350409901	Refund Payable - Deposit Works	0.00	5,000.00

410600103	Photocopiers	0.00	41,852.00
430100200	Purchase of Material - Stores	325,956.00	0.00
430200200	Purchase of Material - Loose Tools	4,300.00	7,425.00
430800200	Purchase of Material - Others	7,465.00	0.00
460100000	Loans and advances to employees	434,000.00	660,000.00
460500000	Advance to others	267,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	200,000.00	0.00
		18,402,184.00	12,132,933.00
	Closing Balance:		
450100000	Cash	270,634.00	260,019.00
450210100	SBT, A/c No. C9 - 57069788272	-1,604,243.73	24,785,315.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	-52,763.26	84,732.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,037,353.25	8,600,386.25
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	271,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	1,594,484.00	1,966,552.00
450250200	TPA 147 (Contingent Pension)	438,927.00	347,281.00
450250300	TPA 148 (Provident Fund)	2,573,121.00	116,178.00
450250400	1486/1 (General Purpose Grant)	30,446,655.00	24,932,092.00
450250500	1486/2 (Plan Fund)	14,518,420.00	32,830,876.00
450250600	1486/3 (Maintenance Grant)	9,718,500.00	2,945,000.00
450250800	Treasury (Category B Fund)	5,566,000.00	0.00
		77,572,719.26	100,148,856.26
	GRAND TOTAL	112,190,682.26	120,197,493.26

Accounts Officer

Secretary