

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Jul-08 to 31-Jul-08 Amount (Rs.)	01-Jul-07 to 31-Jul-07 Amount (Rs.)	Code	Head Of Account	01-Jul-08 to 31-Jul-08 Amount (Rs.)	01-Jul-07 to 31-Jul-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	270,634.00	260,019.00	210100104	Salaries - Permanent Staff	362,846.00	150,707.00
450210100	SBT, A/c No. C9 - 57069788272	-1,604,243.73	24,785,315.27	210100105	Salaries - Temporary Staff	232,938.00	69,800.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00	210100106	Salaries - Contingent Staff	1,012,522.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	-52,763.26	84,732.74	210100200	Wages	956,366.00	1,082,259.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,037,353.25	8,600,386.25	210200104	Travelling Allowances - Permanent Staff	0.00	5,058.00
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)	685,654.00	271,515.00	210200204	Other allowances - Permanent Staff	0.00	21,192.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200206	Other allowances - Contingent Staff	136,055.00	0.00
450250100	1337/2 (Treasury)	1,594,484.00	1,966,552.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	122,680.00
450250200	TPA 147 (Contingent Pension)	438,927.00	347,281.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250300	TPA 148 (Provident Fund)	2,573,121.00	116,178.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250400	1486/1 (General Purpose Grant)	30,446,655.00	24,932,092.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250500	1486/2 (Plan Fund)	14,518,420.00	32,830,876.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	101,565.00	0.00
450250600	1486/3 (Maintenance Grant)	9,718,500.00	2,945,000.00	210200401	Uniforms Allowance	0.00	830.00
450250800	Treasury (Category B Fund)	5,566,000.00	0.00	210200404	Cost of Uniform	7,455.00	0.00
		77,572,719.26	100,148,856.26	210300100	Contribution to Pension Fund - Regular employees	0.00	3,284.00
	Operating Receipts			210400100	Leave Encashment	249,506.00	117,510.00
110110000	Advertisement Tax	736.00	72,372.00				
110160000	Entertainment Tax	1,433,689.00	1,800,163.00				

110800200	Surcharge on Tax against Section 230(2)	1,767.00	341.00	210500100	Remuneration to Persons engaged on Daily Wages	79,365.00	0.00
110809900	Other Taxes	0.00	276.00	220100101	Rent of Buildings - Expenses	38,200.00	0.00
130100300	Rent from Stadium	100.00	0.00	220110200	Water Charges - Expenses	376,926.00	417,195.00
130100700	Rent from Sand Auction	0.00	646.00	220120100	Telephone Expenses	28,314.00	28,371.00
140120100	Fees for Construction of Buildings	4,703,746.00	25,726.00	220120200	Postage Expenses	11,728.00	3,275.00
140130000	Fees for Certificate or Extract	628.00	42.00	220200000	Books & Periodicals	4,859.00	3,005.00
140130100	Fees for Birth & Death Certificate	53,339.00	31,395.00	220210000	Printing & Stationery	0.00	355,401.00
140130300	Fees for Marriage Certificate	0.00	4,498.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	9,637.00	2,798.00
140130400	Fees for Ownership Certificate	5,970.00	5,077.00	220400000	Insurance	13,551.00	14,387.00
140200100	Penalties	97,007.00	184,187.00	220510000	Legal Expenses	1,673,021.00	20,400.00
140200300	Fines	14,402.00	34,348.00	220510100	Law Charges	32,500.00	45,050.00
140200400	Fines imposed by court (including P.F.A)	7,168.00	80.00	220520000	Professional & Other Fees	150,000.00	0.00
140200500	Fines imposed by Municipal and other laws	242,815.00	3,301.00	220600100	Newspaper Advertisement Charges	0.00	151,689.00
140400300	Warrant Fees	948.00	1,901.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	262,316.00	0.00
140400400	Ownership Change Fees	47,225.00	53,961.00	220800200	Festival Expenses	0.00	90,168.00
140501100	Bus Stand Fees	325,878.00	50.00	220809900	Miscellaneous Administration Expenses	126,603.00	1,055.00
140501200	Slaughter House Fees	86,989.00	696.00	230100100	Electricity Charges	165,710.00	96,389.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	162.00	829.00	230100101	Electricity Charges for Street Lights	1,107,470.00	1,093,752.00
140501600	Receipts from Libraries	833.00	370.00	230100200	Diesel, Petrol & Gas	0.00	71,411.00
140700000	Service/ Administrative Charges	6,295.00	3,619.00	230500100	Repairs & Maintenance - Road and Pavements	0.00	60,000.00
140700100	Road Cutting Charges	151,439.00	3,552.00	230530000	Repairs & Maintenance - Vehicles	3,735.00	23,529.00
150110100	Sale of Forms	25,143.00	1,518.00	230590100	Repairs & Maintenance - Machinery	16,129.00	0.00
150120300	Receipts from auction of obsolete assets	5.00	0.00	230800000	Other Operating and maintenance expenses	5,000.00	9,000.00
150300100	Miscellaneous Sales	0.00	14.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	5,000.00
431800100	Receivables Control Account - Property Taxes	3,226,579.00	2,306,045.00	230800900	Expenses for shifting of posts	52,163.00	0.00
		10,432,863.00	4,535,007.00	240700000	Bank Charges	843.00	1,500.00
	Non Operating Receipts			250000000	Programme Expenses	0.00	25,322.00
180400000	Recovery from Employees	0.00	17,607.00	250200100	Expenditure on Poverty Eradication Program	14,000.00	0.00
180800000	Miscellaneous Income	0.00	1,774.00	250400000	Development Fund Programmes	10,093,580.00	41,363.00
180809900	Miscellaneous Receipts	417,889.00	2,442,785.00	250400113	Running of Krishi Bhavans	0.00	613.00
320000000	Grants, Contribution for Specific Purposes	1,959,100.00	2,016,000.00				

320200101	Development Fund - General - Capital	14,565,700.00	0.00	250400403	Distribution of fishing implements	79,000.00	0.00
340000000	Deposits Received	0.00	6,994.00	250400702	Implementing housing programmes	5,000.00	5,000.00
340100200	Security Deposit	12,916.00	114,046.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	3,453.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	500.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	63,319.00
350300100	Library Cess Payable	162,239.00	108,370.00	250401205	Implement sanitation pogrammes	0.00	192,000.00
350300400	VAT payable	254.00	1,031.00	250401300	Development Fund Programmes - Social Security & Social Welfare	604,407.00	5,000.00
350309900	Other Government Dues Payable	75,770.00	0.00	250401800	Development Fund Programmes - Natural Calamity Relief	2,000.00	2,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	341,884.00	127,787.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	2,051.00	0.00
431800400	Receivables Control Account - Water Charges	666,570.00	1,259,880.00	250500101	Production incentive to Paddy Growers	356,804.00	178,150.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,402,134.00	2,186,654.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	2,438.00	0.00
431800700	Receivables Control Accounts - License Fees	302,029.00	1,260,738.00	250500300	Programmes/Expenditures of Transferred Institutions - Fishing	750.00	0.00
460100100	Housing Loan to Employees	2,000.00	18,788.00	250500501	Scholarships for handicapped children	0.00	12,750.00
460100200	Vehicle Loan to Employees	5,066.00	4,034.00	250500504	Orphanages - grant in aid	1,933.00	0.00
460100400	Festival Advance to Employees	200.00	0.00	250500601	Allopathy	15,390.00	0.00
		20,913,751.00	9,566,988.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	5,181.00	1,200.00
	GRAND TOTAL	108,919,333.26	114,250,851.26	250500900	Programmes/Expenditures of Transferred Institutions - Education	21,790.00	5,000.00
				250500902	Mid day meals to primary school pupils	154,220.00	0.00
				250501606	Thatching grant	0.00	109,000.00
				250501610	Students appearing for interviews and competitive exams - travel expenses	300.00	0.00
						18,603,417.00	4,711,415.00
					Non Operating Payments :		
				270400100	Loans and Advances	0.00	45,837.00
				271000000	Miscellaneous Expenses	1,980.00	390,503.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	7,456.00	0.00

280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	450.00	0.00
280600000	Refund of Other Revenues	3,147.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	7,000.00
311700000	Pension Fund for Contingent Staff	731,708.00	690,948.00
340100301	Contractor's Retention Money - Municipal Fund	364,843.00	0.00
350100101	Suppliers Control Account - Municipal Fund	260,651.00	0.00
350100301	Contractors Control Account - Municipal Fund	2,093,479.00	9,377,265.00
350100302	Contractors Control Account - Specific Grants	672,410.00	0.00
350110200	Net Salary Payable	3,359,097.00	2,183,173.00
350110400	Provident Fund Payable	148,297.00	0.00
350110500	Pension and Gratuity Payable	2,957,283.00	986,641.00
350110600	Contribution to Central Pension Fund Payable	376,854.00	275,877.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	558,152.00	501,184.00
350200103	Recoveries Payable - Loan Recovery	13,010.00	14,470.00
350200104	Recoveries Payable - Insurance Premium	171,484.00	146,943.00
350200105	Recoveries Payable - Court Attachments	30,350.00	29,000.00
350200106	Recoveries Payable - Co-operative Recovery	346,003.00	260,063.00
350200107	Recoveries Payable - KSFE Recovery	11,441.00	26,439.00
350200108	Recoveries Payable - Dues to other LSGIs	11,526.00	12,868.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	98,843.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	23,086.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	123,115.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	30,782.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	39,810.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	10,261.00	0.00

350309900	Other Government Dues Payable	0.00	2,019.00
350400101	Refunds payable - Property Tax	0.00	5,375.00
410330100	Lamp Posts	0.00	18,600.00
410600102	Computers, Printers & Peripherals	32,800.00	0.00
412100000	Capital Work In Progress - Specific Grants	0.00	804,955.00
430800200	Purchase of Material - Others	41,081.00	0.00
460100000	Loans and advances to employees	44,000.00	150,000.00
460100700	Miscellaneous Advance	0.00	24,500.00
460500000	Advance to others	105,850.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	64,125.00	0.00
460500301	Advance to Projects - Municipal Fund	68,000.00	0.00
460600100	Electricity Deposits	2,075.00	34,000.00
		12,541,681.00	16,250,428.00
	Closing Balance:		
450100000	Cash	278,488.00	362,722.00
450210100	SBT, A/c No. C9 - 57069788272	6,911,783.27	22,520,047.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	-11,702.26	98,091.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	8,559,023.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	680,654.00	266,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	1,400,274.00	2,591,652.00
450250200	TPA 147 (Contingent Pension)	703,010.00	364,092.00
450250300	TPA 148 (Provident Fund)	2,424,824.00	70,341.00
450250400	1486/1 (General Purpose Grant)	19,035,479.00	20,728,694.00
450250500	1486/2 (Plan Fund)	18,336,218.00	32,638,876.00
450250600	1486/3 (Maintenance Grant)	9,636,283.00	2,080,045.00
450250800	Treasury (Category B Fund)	5,566,000.00	0.00
		77,774,235.26	93,289,008.26

	GRAND TOTAL	<u>108,919,333.26</u>	<u>114,250,851.26</u>
--	--------------------	-----------------------	-----------------------

Accounts Officer

Secretary