

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Aug-08 to 31-Aug-08 Amount (Rs.)	01-Aug-07 to 31-Aug-07 Amount (Rs.)	Code	Head Of Account	01-Aug-08 to 31-Aug-08 Amount (Rs.)	01-Aug-07 to 31-Aug-07 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45010000	Cash	278,488.00	362,722.00	210100104	Salaries - Permanent Staff	161,422.00	250,527.00
450210100	SBT, A/c No. C9 - 57069788272	6,911,783.27	22,520,047.27	210100105	Salaries - Temporary Staff	222,952.00	190,549.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00	210100106	Salaries - Contingent Staff	8,861.00	62,934.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	-11,702.26	98,091.74	210100200	Wages	924,193.00	1,854,024.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	8,559,023.25	210200101	Travelling Allowances - Secretary	0.00	31,783.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00	210200104	Travelling Allowances - Permanent Staff	18,131.00	4,504.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	680,654.00	266,515.00	210200200	Other allowances	0.00	10,085.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	550.00	550.00
450250100	1337/2 (Treasury)	1,400,274.00	2,591,652.00	210200204	Other allowances - Permanent Staff	701.00	280,406.00
450250200	TPA 147 (Contingent Pension)	703,010.00	364,092.00	210200205	Other allowances - Temporary Staff	0.00	2,500.00
450250300	TPA 148 (Provident Fund)	2,424,824.00	70,341.00	210200206	Other allowances - Contingent Staff	14,951.00	364,262.00
450250400	1486/1 (General Purpose Grant)	19,035,479.00	20,728,694.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	233,460.00
450250500	1486/2 (Plan Fund)	18,336,218.00	32,638,876.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250600	1486/3 (Maintenance Grant)	9,636,283.00	2,080,045.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250800	Treasury (Category B Fund)	5,566,000.00	0.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
		<b><u>77,774,235.26</u></b>	<b><u>93,289,008.26</u></b>	210200304	Monthly Honorarium and Sitting Allowance - Councillors	106,125.00	0.00
	<b>Operating Receipts</b>			210200401	Uniforms Allowance	0.00	77,560.00
110110000	Advertisement Tax	98,611.00	348,012.00	210200402	Training Expenses	0.00	1,000.00
110160000	Entertainment Tax	1,428,265.00	1,462,525.00				

110800200	Surcharge on Tax against Section 230(2)	1,112.00	189.00	210200403	Festival Allowance	0.00	7,400.00
110809900	Other Taxes	0.00	15.00	210200499	Other Benefits and Allowances	7,580.00	0.00
130100100	Rent from Markets	0.00	4,744.00	210400100	Leave Encashment	92,833.00	60,441.00
130100700	Rent from Sand Auction	1,372.00	662.00	210500100	Remuneration to Persons engaged on Daily Wages	241,523.00	0.00
130200100	Rent from Staff Quarters	3,488.00	0.00	220000000	Administrative Expenses	0.00	8,376.00
140120100	Fees for Construction of Buildings	3,327,947.00	11,264.00	220100101	Rent of Buildings - Expenses	100.00	0.00
140130000	Fees for Certificate or Extract	246.00	56.00	220100300	Taxes	0.00	1,150.00
140130100	Fees for Birth & Death Certificate	44,653.00	22,933.00	220100301	Income Tax	1,546.00	0.00
140130300	Fees for Marriage Certificate	0.00	5,235.00	220110100	Office Electricity Expenses	4,720.00	0.00
140130400	Fees for Ownership Certificate	4,105.00	4,355.00	220110200	Water Charges - Expenses	373,176.00	364,416.00
140200100	Penalties	193,072.00	225,436.00	220120100	Telephone Expenses	46,820.00	45,540.00
140200300	Fines	2,310.00	9,960.00	220120200	Postage Expenses	6,155.00	9,145.00
140200400	Fines imposed by court (including P.F.A)	1,939.00	7,527.00	220200000	Books & Periodicals	2,545.00	4,541.00
140200500	Fines imposed by Municipal and other laws	104,310.00	0.00	220210000	Printing & Stationery	33,010.00	99,732.00
140400300	Warrant Fees	29,329.00	1,700.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	2,700.00
140400400	Ownership Change Fees	33,280.00	40,625.00	220400000	Insurance	27,575.00	0.00
140501100	Bus Stand Fees	0.00	300,878.00	220500000	Audit Fees	0.00	40,000.00
140501200	Slaughter House Fees	86,989.00	0.00	220510000	Legal Expenses	32,600.00	11,750.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	177.00	0.00	220510100	Law Charges	13,750.00	103,558.00
140501600	Receipts from Libraries	1,144.00	166.00	220600000	Advertisement & Publicity	15,560.00	8,810.00
140700000	Service/ Administrative Charges	8,103.00	2,773.00	220600100	Newspaper Advertisement Charges	0.00	109,640.00
140700100	Road Cutting Charges	30,601.00	40,978.00	220800200	Festival Expenses	44,111.00	320,855.00
150110100	Sale of Forms	14,912.00	0.00	220809900	Miscellaneous Administration Expenses	195,117.00	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	731,000.00	0.00	230100100	Electricity Charges	119,558.00	117,885.00
431800100	Receivables Control Account - Property Taxes	4,325,158.00	2,470,963.00	230100101	Electricity Charges for Street Lights	1,023,981.00	955,131.00
		<b>10,472,123.00</b>	<b>4,960,996.00</b>	230100200	Diesel, Petrol & Gas	0.00	92,896.00
	<b>Non Operating Receipts</b>			230400000	Hire Charges	3,000.00	0.00
171100000	Interest from Bank Accounts	0.00	214,119.00	230519900	Repairs & Maintenance - Other Civic Amenities	28,200.00	0.00
180400000	Recovery from Employees	2,768.00	1,473.00	230530000	Repairs & Maintenance - Vehicles	81,734.00	4,665.00
180809900	Miscellaneous Receipts	1,159,561.00	587,686.00	230530200	Fuel Charges-Vehicles	25,507.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	1,000.00				

320000000	Grants, Contribution for Specific Purposes	0.00	14,302,700.00	230590000	Repairs & Maintenance - Others	0.00	700.00
320200101	Development Fund - General - Capital	0.00	13,241,500.00	230590100	Repairs & Maintenance - Machinery	74,155.00	0.00
340000000	Deposits Received	0.00	10,000.00	230800000	Other Operating and maintenance expenses	0.00	427,500.00
340100200	Security Deposit	0.00	173,571.00	230800200	Fee for the Inspection of Food	0.00	48,000.00
350110400	Provident Fund Payable	0.00	4,500,000.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	2,500.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	500.00	230800900	Expenses for shifting of posts	7,020.00	0.00
350300100	Library Cess Payable	216,555.00	114,919.00	230801000	Expenses Related to Removal of Encroachments	5,000.00	0.00
350300400	VAT payable	404.00	3,660.00	240700000	Bank Charges	947.00	1,850.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	8,353,450.00	8,248,830.00	250000000	Programme Expenses	0.00	39,074.00
431800400	Receivables Control Account - Water Charges	575,404.00	506,245.00	250200100	Expenditure on Poverty Eradication Program	3,000.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,787,056.00	1,838,096.00	250400000	Development Fund Programmes	2,641,218.00	2,254,562.00
431800700	Receivables Control Accounts - License Fees	608,020.00	1,201,927.00	250400113	Running of Krishi Bhavans	0.00	2,271.00
460100100	Housing Loan to Employees	27,228.00	2,027.00	250400204	Running of veterinary hospitals	0.00	3,335.00
460100200	Vehicle Loan to Employees	4,000.00	1,534.00	250400702	Implementing housing programmes	5,000.00	387,000.00
460100700	Miscellaneous Advance	1,000.00	1,000.00	250400703	Implementing the shelter rejuvenation programmes	0.00	19,240.00
		<b>13,735,446.00</b>	<b>44,950,787.00</b>	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	2,100.00
	<b>GRAND TOTAL</b>	<b>101,981,804.26</b>	<b>143,200,791.26</b>	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	116,761.00
				250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	27,252.00	14,525.00
				250401301	Run Anganwadis	0.00	48,354.00
				250401800	Development Fund Programmes - Natural Calamity Relief	0.00	34,000.00
				250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	1,078.00	0.00
				250500101	Production incentive to Paddy Growers	131,476.00	0.00
				250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	1,192.00	0.00
				250500504	Orphanages - grant in aid	90,385.00	0.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	6,617.00	0.00
				250500900	Programmes/Expenditures of Transferred Institutions - Education	11,023.00	0.00

250501606	Thatching grant	0.00	90,000.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,435,569.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	543,108.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	653,120.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,149,422.00	0.00
		<b>11,694,369.00</b>	<b>9,224,547.00</b>
	<b>Non Operating Payments :</b>		
110900100	Tax Remission & Refund - Property Tax (General)	106.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	2,528.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	300,000.00	0.00
270400100	Loans and Advances	0.00	9,900.00
271000000	Miscellaneous Expenses	0.00	506,076.00
280500000	Refund of Taxes	0.00	2,825.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	14,800.00	0.00
280600000	Refund of Other Revenues	5,268.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	734.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	595,982.00
311700000	Pension Fund for Contingent Staff	799,166.00	1,464,854.00
340100200	Security Deposit	8,558.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	291,296.00
350100301	Contractors Control Account - Municipal Fund	9,289,269.00	9,011,666.00
350100302	Contractors Control Account - Specific Grants	937,875.00	0.00
350110200	Net Salary Payable	3,676,247.00	4,634,858.00
350110400	Provident Fund Payable	435,315.00	0.00
350110500	Pension and Gratuity Payable	1,045,092.00	4,019,065.00
350110600	Contribution to Central Pension Fund Payable	421,920.00	275,006.00

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	599,568.00	508,677.00
350200103	Recoveries Payable - Loan Recovery	37,930.00	12,220.00
350200104	Recoveries Payable - Insurance Premium	184,755.00	151,213.00
350200105	Recoveries Payable - Court Attachments	37,840.00	30,500.00
350200106	Recoveries Payable - Co-operative Recovery	343,849.00	262,026.00
350200107	Recoveries Payable - KSFE Recovery	59,514.00	28,227.00
350200108	Recoveries Payable - Dues to other LSGIs	98,627.00	12,148.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1,750.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	182,395.00	273,868.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	28,468.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	310,663.00	340,939.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	40,881.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	87,956.00	110,636.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	12,885.00	0.00
350309900	Other Government Dues Payable	108,025.00	1,593.00
350400101	Refunds payable - Property Tax	1,744.00	0.00
350400199	Refund Payable - Other Taxes	0.00	830.00
350409901	Refund Payable - Deposit Works	0.00	9,900.00
410100100	Land - Municipality	23,760.00	0.00
410330100	Lamp Posts	0.00	102,900.00
410700104	Furniture & Fixture - Tables	0.00	23,100.00
410800100	Other Fixed Assets - Municipality	0.00	75,990.00
430100200	Purchase of Material - Stores	3,340.00	0.00
430800200	Purchase of Material - Others	550,149.00	4,950.00
460100000	Loans and advances to employees	35,000.00	999,220.00
460100400	Festival Advance to Employees	0.00	378,000.00
460500000	Advance to others	70,000.00	0.00

460500201	Advance to Implementing Agencies - Municipal Fund	160,000.00	0.00
460600100	Electricity Deposits	0.00	5,200.00
		<b>19,914,227.00</b>	<b>24,145,415.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	1,222,094.00	2,248,557.00
450210100	SBT, A/c No. C9 - 57069788272	13,635,916.27	21,938,329.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	56,136.74	129,026.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	8,638,480.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,950,932.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	1,366,514.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	1,282,953.00	2,677,652.00
450250200	TPA 147 (Contingent Pension)	712,881.00	261,115.00
450250300	TPA 148 (Provident Fund)	1,989,509.00	60,441.00
450250400	1486/1 (General Purpose Grant)	12,158,185.00	20,277,844.00
450250500	1486/2 (Plan Fund)	15,102,258.00	43,297,803.00
450250600	1486/3 (Maintenance Grant)	9,208,916.00	5,874,245.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00
		<b>70,373,208.26</b>	<b>109,830,829.26</b>
	<b>GRAND TOTAL</b>	<b>101,981,804.26</b>	<b>143,200,791.26</b>

Accounts Officer

Secretary