

THRISSUR CORPORATION

Receipt And Payments

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

| Code | Head Of Account | 01-Sep-08 to 30-Sep-08 Amount (Rs.) | 01-Sep-07 to 30-Sep-07 Amount (Rs.) | Code | Head Of Account | 01-Sep-08 to 30-Sep-08 Amount (Rs.) | 01-Sep-07 to 30-Sep-07 Amount (Rs.) |
|-----------|--|--|--|-----------|--|--|--|
| | Opening Balance: | | | | Operating Payments : | | |
| 45010000 | Cash | 1,222,094.00 | 2,248,557.00 | 210100104 | Salaries - Permanent Staff | 59,054.00 | 48,887.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 13,635,916.27 | 21,938,329.27 | 210100105 | Salaries - Temporary Staff | 554,682.00 | 0.00 |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 112,735.00 | 108,890.00 | 210100106 | Salaries - Contingent Staff | 1,330,450.00 | 27,225.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 56,136.74 | 129,026.74 | 210100200 | Wages | 898,176.00 | 304,114.00 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 10,432,946.25 | 8,638,480.25 | 210200102 | Travelling Allowances - Municipal Engineer | 0.00 | 1,632.00 |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank) | 2,266,243.00 | 2,950,932.00 | 210200104 | Travelling Allowances - Permanent Staff | 8,125.00 | 14,391.00 |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank) | 675,654.00 | 1,366,514.00 | 210200200 | Other allowances | 4,100.00 | 0.00 |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank) | 1,000.00 | 1,000.00 | 210200201 | Other allowances - Secretary | 1,100.00 | 550.00 |
| 450250100 | 1337/2 (Treasury) | 1,282,953.00 | 2,677,652.00 | 210200204 | Other allowances - Permanent Staff | 0.00 | 15,000.00 |
| 450250200 | TPA 147 (Contingent Pension) | 712,881.00 | 261,115.00 | 210200205 | Other allowances - Temporary Staff | 111,000.00 | 0.00 |
| 450250300 | TPA 148 (Provident Fund) | 1,989,509.00 | 60,441.00 | 210200206 | Other allowances - Contingent Staff | 379,736.00 | 0.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 12,158,185.00 | 20,277,844.00 | 210200300 | Monthly Honorarium and Sitting Allowance | 0.00 | 9,830.00 |
| 450250500 | 1486/2 (Plan Fund) | 15,102,258.00 | 43,297,803.00 | 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 17,105.00 | 0.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 9,208,916.00 | 5,874,245.00 | 210200302 | Monthly Honorarium and Sitting Allowance - Deputy Chairperson | 4,600.00 | 0.00 |
| 450250800 | Treasury (Category B Fund) | 1,515,781.00 | 0.00 | 210200303 | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 16,200.00 | 0.00 |
| | | <u>70,373,208.26</u> | <u>109,830,829.26</u> | 210200304 | Monthly Honorarium and Sitting Allowance - Councillors | 92,400.00 | 0.00 |
| | Operating Receipts | | | 210200401 | Uniforms Allowance | 183,140.00 | 51,330.00 |
| 110110000 | Advertisement Tax | 96,103.00 | 47.00 | 210200402 | Training Expenses | 0.00 | 35,000.00 |
| 110160000 | Entertainment Tax | 1,277,240.00 | 1,232,734.00 | | | | |

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|-----------|---|----------------------|----------------------|-----------|---|--------------|------------|
| 110800200 | Surcharge on Tax against Section 230(2) | 0.00 | 6,694.00 | 210200403 | Festival Allowance | 350,575.00 | 32,449.00 |
| 130100100 | Rent from Markets | 37,700.00 | 0.00 | 210200499 | Other Benefits and Allowances | 50,000.00 | 0.00 |
| 130100300 | Rent from Stadium | 1,200.00 | 250.00 | 210400100 | Leave Encashment | 85,777.00 | 37,011.00 |
| 130200100 | Rent from Staff Quarters | 488.00 | 0.00 | 210500100 | Remuneration to Persons engaged on Daily Wages | 314,941.00 | 0.00 |
| 140120100 | Fees for Construction of Buildings | 1,757,157.00 | 2,744,109.00 | 220100100 | Rent - Expenses | 200.00 | 0.00 |
| 140130000 | Fees for Certificate or Extract | 125.00 | 60.00 | 220100301 | Income Tax | 56,456.00 | 14,814.00 |
| 140130100 | Fees for Birth & Death Certificate | 53,629.00 | 31,848.00 | 220110200 | Water Charges - Expenses | 389,070.00 | 455,014.00 |
| 140130300 | Fees for Marriage Certificate | 0.00 | 2,091.00 | 220120100 | Telephone Expenses | 24,755.00 | 30,091.00 |
| 140130400 | Fees for Ownership Certificate | 4,665.00 | 6,410.00 | 220120200 | Postage Expenses | 8,246.00 | 4,584.00 |
| 140200100 | Penalties | 376,223.00 | 270,456.00 | 220200000 | Books & Periodicals | 3,126.00 | 5,220.00 |
| 140200300 | Fines | 5,619.00 | 28,402.00 | 220210000 | Printing & Stationery | 58,188.00 | 54,760.00 |
| 140200400 | Fines imposed by court (including P.F.A) | 30.00 | 31,913.00 | 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 0.00 | 2,254.00 |
| 140200500 | Fines imposed by Municipal and other laws | 32,130.00 | 0.00 | 220400000 | Insurance | 10,400.00 | 0.00 |
| 140400300 | Warrant Fees | 2,767.00 | 1,568.00 | 220510000 | Legal Expenses | 54,184.00 | 3,000.00 |
| 140400400 | Ownership Change Fees | 41,425.00 | 38,845.00 | 220510100 | Law Charges | 8,976.00 | 29,000.00 |
| 140501100 | Bus Stand Fees | 325,877.00 | 12,502.00 | 220600000 | Advertisement & Publicity | 33,712.00 | 12,600.00 |
| 140501200 | Slaughter House Fees | 1,890.00 | 0.00 | 220600100 | Newspaper Advertisement Charges | 0.00 | 14,264.00 |
| 140501600 | Receipts from Libraries | 184.00 | 321.00 | 220800200 | Festival Expenses | 388,250.00 | 320,861.00 |
| 140700000 | Service/ Administrative Charges | 4,572.00 | 4,335.00 | 220809900 | Miscellaneous Administration Expenses | 174,728.00 | 0.00 |
| 140700100 | Road Cutting Charges | 97,942.00 | 29,068.00 | 230100100 | Electricity Charges | 250,529.00 | 316,555.00 |
| 150100300 | Sale of Usufructs | 148.00 | 0.00 | 230100101 | Electricity Charges for Street Lights | 1,269,872.00 | 764,393.00 |
| 150110100 | Sale of Forms | 21,624.00 | 6,239.00 | 230100200 | Diesel, Petrol & Gas | 0.00 | 100,194.00 |
| 431800100 | Receivables Control Account - Property Taxes | 11,744,283.00 | 9,414,284.00 | 230309900 | Consumption of Stores - Other Stores | 0.00 | 29,740.00 |
| | | 15,883,021.00 | 13,862,176.00 | 230500100 | Repairs & Maintenance - Road and Pavements | 0.00 | 144,240.00 |
| | Non Operating Receipts | | | 230510300 | Repairs & Maintenance - Schools | 0.00 | 49,974.00 |
| 180400000 | Recovery from Employees | 2,857.00 | 3,252.00 | 230520000 | Repairs & Maintenance - Buildings | 0.00 | 4,500.00 |
| 180809900 | Miscellaneous Receipts | 428,837.00 | 607,651.00 | 230530000 | Repairs & Maintenance - Vehicles | 1,885.00 | 17,509.00 |
| 320000000 | Grants, Contribution for Specific Purposes | 1,624,000.00 | 12,896,733.00 | 230530200 | Fuel Charges-Vehicles | 259,016.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 26,483,000.00 | 230590000 | Repairs & Maintenance - Others | 15,000.00 | 81,262.00 |
| 340100200 | Security Deposit | 3,307.00 | 208,110.00 | 230590100 | Repairs & Maintenance - Machinery | 4,965.00 | 0.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 500.00 | 500.00 | 230800000 | Other Operating and maintenance expenses | 76,039.00 | 0.00 |

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| 350300100 | Library Cess Payable | 581,812.00 | 473,705.00 | 230800100 | Coolie for destruction of rats and dogs | 0.00 | 15,780.00 |
| 350300400 | VAT payable | 11,978.00 | 1,570.00 | 230800300 | Expenses for Burying Unclaimed Dead bodies | 2,500.00 | 0.00 |
| 350309900 | Other Government Dues Payable | 24,512.00 | 0.00 | 230800700 | Expenses for cutting of dangerous trees | 2,200.00 | 0.00 |
| 431800200 | Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders | 8,404,211.00 | 5,872,703.00 | 230801000 | Expenses Related to Removal of Encroachments | 29,355.00 | 0.00 |
| 431800400 | Receivables Control Account - Water Charges | 718,989.00 | 551,691.00 | 240200000 | Interest on Loans from State Government | 0.00 | 38,385.00 |
| 431800600 | Receivables Control Accounts - Rent from Municipal Properties | 2,487,098.00 | 2,356,975.00 | 240300000 | Interest on Loans from Government Bodies & Associations | 13,840.00 | 6,973.00 |
| 431800700 | Receivables Control Accounts - License Fees | 90,025.00 | 1,884,064.00 | 240700000 | Bank Charges | 953.00 | 240.00 |
| 460100100 | Housing Loan to Employees | 19,121.00 | 21,480.00 | 250000000 | Programme Expenses | 0.00 | 5,824.00 |
| 460100200 | Vehicle Loan to Employees | 3,534.00 | 5,034.00 | 250200100 | Expenditure on Poverty Eradication Program | 44,500.00 | 0.00 |
| | | 14,400,781.00 | 51,366,468.00 | 250400000 | Development Fund Programmes | 0.00 | 1,726,837.00 |
| | GRAND TOTAL | 100,657,010.26 | 175,059,473.26 | 250400702 | Implementing housing programmes | 0.00 | 506,000.00 |
| | | | | 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 0.00 | 655.00 |
| | | | | 250401203 | Organise remedial and other preventive measures against disease | 0.00 | 816.00 |
| | | | | 250401300 | Development Fund Programmes - Social Security & Social Welfare | 0.00 | 621,197.00 |
| | | | | 250401301 | Run Anganwadis | 0.00 | 366.00 |
| | | | | 250401800 | Development Fund Programmes - Natural Calamity Relief | 0.00 | 22,000.00 |
| | | | | 250401801 | Maintain relief centres | 0.00 | 6,000.00 |
| | | | | 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture | 1,223.00 | 0.00 |
| | | | | 250500101 | Production incentive to Paddy Growers | 20,000.00 | 0.00 |
| | | | | 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry | 817.00 | 0.00 |
| | | | | 250500504 | Orphanages - grant in aid | 4,524.00 | 0.00 |
| | | | | 250500601 | Allopathy | 20,523.00 | 0.00 |
| | | | | 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda | 960.00 | 0.00 |
| | | | | 250500900 | Programmes/Expenditures of Transferred Institutions - Education | 2,100.00 | 0.00 |
| | | | | 250500902 | Mid day meals to primary school pupils | 0.00 | 23,616.00 |
| | | | | 250500904 | Free supply of writing aids and text books to primary students | 0.00 | 9,396.00 |

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| 250501606 | Thatching grant | 105,000.00 | 0.00 |
| 250501610 | Students appearing for interviews and competitive exams - travel expenses | 0.00 | 962.00 |
| 250509900 | Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous | 0.00 | 20,979.00 |
| | | 7,797,253.00 | 6,038,274.00 |
| | Non Operating Payments : | | |
| 110900100 | Tax Remission & Refund - Property Tax (General) | 4,970.00 | 0.00 |
| 130900100 | Rent Remission and Refund - Civic Amenities | 1,264.00 | 0.00 |
| 160100600 | Grant under KSUDP | 1,959,100.00 | 0.00 |
| 260100300 | Financial assistance to Arts and Sports Organisations | 35,000.00 | 0.00 |
| 270400100 | Loans and Advances | 0.00 | 1,329,511.00 |
| 271000000 | Miscellaneous Expenses | 60.00 | 630,793.00 |
| 280500000 | Refund of Taxes | 0.00 | 9,623.00 |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General) | 23,421.00 | 0.00 |
| 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 300.00 | 0.00 |
| 311700000 | Pension Fund for Contingent Staff | 1,469,587.00 | 11,273.00 |
| 330200100 | Loans under I.D.S.M.T | 25,000.00 | 25,000.00 |
| 330500201 | Loan from K.U.R.D.F.C | 0.00 | 201,429.00 |
| 340000000 | Deposits Received | 0.00 | 83,350.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 0.00 | 88,690.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 11,705,882.00 | 6,219,101.00 |
| 350100302 | Contractors Control Account - Specific Grants | 110,649.00 | 0.00 |
| 350110200 | Net Salary Payable | 5,762,192.00 | 0.00 |
| 350110400 | Provident Fund Payable | 396,385.00 | 980,464.00 |
| 350110500 | Pension and Gratuity Payable | 2,144,424.00 | 8,940.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 0.00 | 284,865.00 |
| 350120100 | Interest Accrued & Due - Loans | 0.00 | 8,867.00 |

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| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 1,065,084.00 | 612,369.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 42,071.00 | 17,820.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 185,963.00 | 159,734.00 |
| 350200105 | Recoveries Payable - Court Attachments | 30,940.00 | 33,000.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 324,659.00 | 260,700.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 25,843.00 | 32,869.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 14,976.00 | 14,772.00 |
| 350200110 | Recoveries Payable - Profession Tax | 0.00 | 450.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 1,750.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund | 249,166.00 | 272,477.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 252,392.00 | 256,282.00 |
| 350200210 | Recoveries Payable - Value Added Tax - Specific Grants | 17,581.00 | 0.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 84,201.00 | 82,793.00 |
| 350200215 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants | 1,407.00 | 0.00 |
| 350309900 | Other Government Dues Payable | 0.00 | 5,090.00 |
| 350400101 | Refunds payable - Property Tax | 924.00 | 0.00 |
| 350400201 | Refund Payable - Water Charges | 0.00 | 1,986.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 | 2,204.00 |
| 410100100 | Land - Municipality | 475,325.00 | 0.00 |
| 410200200 | Buildings - Transferred Institutions | 0.00 | 660,000.00 |
| 410330100 | Lamp Posts | 0.00 | 50,920.00 |
| 410500102 | Jeeps | 0.00 | 1,088,292.00 |
| 410800100 | Other Fixed Assets - Municipality | 0.00 | 73,534.00 |
| 412100000 | Capital Work In Progress - Specific Grants | 0.00 | 110,204.00 |
| 430100200 | Purchase of Material - Stores | 667,000.00 | 0.00 |
| 430800200 | Purchase of Material - Others | 30,140.00 | 5,450.00 |
| 460100000 | Loans and advances to employees | 130,000.00 | 64,337.00 |
| 460100400 | Festival Advance to Employees | 814,000.00 | 1,000.00 |

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| 460100700 | Miscellaneous Advance | 25,000.00 | 2,843.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 74,000.00 | 0.00 |
| 460500000 | Advance to others | 160,000.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 340,000.00 | 0.00 |
| | | 28,648,906.00 | 13,692,782.00 |
| | Closing Balance: | | |
| 450100000 | Cash | 3,209,604.00 | 2,432,752.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 11,508,037.27 | 24,598,463.27 |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 112,735.00 | 108,890.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 108,896.74 | 120,086.74 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 10,432,946.25 | 11,931,802.25 |
| 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 | 1,211,514.00 |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank) | 1,000.00 | 1,000.00 |
| 450250100 | 1337/2 (Treasury) | 1,189,461.00 | 3,324,390.00 |
| 450250200 | TPA 147 (Contingent Pension) | 1,142,438.00 | 249,842.00 |
| 450250300 | TPA 148 (Provident Fund) | 1,593,124.00 | 2,250,466.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 6,347,394.00 | 24,497,034.00 |
| 450250500 | 1486/2 (Plan Fund) | 15,102,258.00 | 68,045,644.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 9,005,279.00 | 13,605,601.00 |
| 450250800 | Treasury (Category B Fund) | 1,515,781.00 | 0.00 |
| | | 64,210,851.26 | 155,328,417.26 |
| | GRAND TOTAL | 100,657,010.26 | 175,059,473.26 |

Accounts Officer

Secretary

