

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Nov-08 to 30-Nov-08 Amount (Rs.)	01-Nov-07 to 30-Nov-07 Amount (Rs.)	Code	Head Of Account	01-Nov-08 to 30-Nov-08 Amount (Rs.)	01-Nov-07 to 30-Nov-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	908,574.00	715,252.00	210100101	Salaries -Secretary	0.00	274,760.00
450210100	SBT, A/c No. C9 - 57069788272	18,625,335.27	23,919,122.27	210100104	Salaries - Permanent Staff	47,667.00	123,864.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00	210100105	Salaries - Temporary Staff	297,402.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	108,896.74	181,002.74	210100106	Salaries - Contingent Staff	973,164.00	6,722,210.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,637,552.25	210100200	Wages	959,651.00	1,025,807.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,950,932.00	210200104	Travelling Allowances - Permanent Staff	1,563.00	9,348.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	961,514.00	210200200	Other allowances	0.00	1,090.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200201	Other allowances - Secretary	0.00	64,350.00
450250100	1337/2 (Treasury)	1,208,269.00	3,326,490.00	210200204	Other allowances - Permanent Staff	0.00	10,710.00
450250200	TPA 147 (Contingent Pension)	1,114,821.00	305,523.00	210200206	Other allowances - Contingent Staff	11,519.00	1,739.00
450250300	TPA 148 (Provident Fund)	854,966.00	1,859,027.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	112,530.00
450250400	1486/1 (General Purpose Grant)	6,331,320.00	22,638,769.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250500	1486/2 (Plan Fund)	15,102,258.00	81,015,766.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250600	1486/3 (Maintenance Grant)	8,869,471.00	16,550,601.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	97,125.00	0.00
		68,128,270.26	166,171,441.26	210200499	Other Benefits and Allowances	15,015.00	0.00
	Operating Receipts			210400100	Leave Encashment	28,598.00	113,580.00
110110000	Advertisement Tax	835.00	625.00	210500100	Remuneration to Persons engaged on Daily Wages	303,416.00	0.00
110150100	Surcharge on Theatre/ Show Tax	338.00	0.00				

110160000	Entertainment Tax	1,740,995.00	1,471,475.00	220100100	Rent - Expenses	15,100.00	0.00
110800200	Surcharge on Tax against Section 230(2)	822.00	0.00	220100300	Taxes	0.00	7,020.00
130100300	Rent from Stadium	309.00	0.00	220110100	Office Electricity Expenses	5,741.00	0.00
130100700	Rent from Sand Auction	45.00	0.00	220110200	Water Charges - Expenses	448,211.00	472,051.00
140120100	Fees for Construction of Buildings	1,553,928.00	12,410.00	220120100	Telephone Expenses	26,431.00	30,226.00
140130000	Fees for Certificate or Extract	432.00	0.00	220120200	Postage Expenses	6,554.00	4,841.00
140130100	Fees for Birth & Death Certificate	49,771.00	44,069.00	220200000	Books & Periodicals	0.00	3,481.00
140130300	Fees for Marriage Certificate	0.00	1,005.00	220210000	Printing & Stationery	0.00	55,859.00
140130400	Fees for Ownership Certificate	5,998.00	4,525.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,131.00	0.00
140200100	Penalties	269,541.00	297,432.00	220309900	Travelling Expense of Others	1,150.00	0.00
140200300	Fines	7,357.00	32,238.00	220400000	Insurance	12,942.00	34,301.00
140200400	Fines imposed by court (including P.F.A)	17.00	15,083.00	220500000	Audit Fees	359,228.00	0.00
140200500	Fines imposed by Municipal and other laws	20,945.00	512.00	220510000	Legal Expenses	182,149.00	0.00
140400300	Warrant Fees	7,462.00	258.00	220510100	Law Charges	16,000.00	17,800.00
140400400	Ownership Change Fees	47,210.00	25,805.00	220510200	Legal Expenses - Cost of Recoveries	60,856.00	0.00
140501100	Bus Stand Fees	0.00	59,058.00	220520000	Professional & Other Fees	18,000.00	0.00
140501600	Receipts from Libraries	495.00	356.00	220600000	Advertisement & Publicity	2,875.00	3,210.00
140700000	Service/ Administrative Charges	27,637.00	5,562.00	220600100	Newspaper Advertisement Charges	37,480.00	175,900.00
140700100	Road Cutting Charges	16,962.00	40,191.00	220800200	Festival Expenses	103,444.00	96,250.00
150110100	Sale of Forms	29,852.00	0.00	220809900	Miscellaneous Administration Expenses	119,152.00	20,087.00
431800100	Receivables Control Account - Property Taxes	2,581,929.00	3,003,500.00	230000000	Operations & Maintenance	305,147.00	0.00
		6,362,880.00	5,014,104.00	230100100	Electricity Charges	133,575.00	900,960.00
	Non Operating Receipts			230100101	Electricity Charges for Street Lights	1,377,321.00	199,717.00
171100000	Interest from Bank Accounts	179,002.00	396,659.00	230100200	Diesel, Petrol & Gas	0.00	80,308.00
180400000	Recovery from Employees	7,175.00	8,741.00	230400100	Vehicle Hire Charges	680,754.00	505,830.00
180800000	Miscellaneous Income	0.00	69,891.00	230500300	Repairs & Maintenance - Water Supply	1,870.00	0.00
180809900	Miscellaneous Receipts	393,704.00	187,031.00	230510300	Repairs & Maintenance - Schools	20,800.00	0.00
320000000	Grants, Contribution for Specific Purposes	28,767,832.00	7,531,110.00	230511100	Repairs & Maintenance - Public Toilets	0.00	47,450.00
320200101	Development Fund - General - Capital	72,828,500.00	13,241,500.00	230520000	Repairs & Maintenance - Buildings	4,750.00	2,500.00
340100200	Security Deposit	2,857.00	6,532.00	230530000	Repairs & Maintenance - Vehicles	10,152.00	32,103.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	12,650.00	230530200	Fuel Charges-Vehicles	240,651.00	0.00

350300100	Library Cess Payable	0.00	151,009.00	230590000	Repairs & Maintenance - Others	0.00	2,805.00
350300400	VAT payable	16,099.00	733.00	230590100	Repairs & Maintenance - Machinery	10,000.00	19,800.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	579,256.00	378,269.00	230800100	Coolie for destruction of rats and dogs	0.00	10,000.00
431800400	Receivables Control Account - Water Charges	652,050.00	450,706.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,500.00	7,088.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,209,706.00	2,196,247.00	240300000	Interest on Loans from Government Bodies & Associations	10,277.00	5,002.00
431800700	Receivables Control Accounts - License Fees	49,826.00	2,565,769.00	240700000	Bank Charges	573.00	1,075.00
460100100	Housing Loan to Employees	15,743.00	6,875.00	250000000	Programme Expenses	0.00	3,740.00
460100200	Vehicle Loan to Employees	6,522.00	3,034.00	250100000	Election Expenses	2,509.00	0.00
460100700	Miscellaneous Advance	0.00	21,315.00	250200100	Expenditure on Poverty Eradication Program	2,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	67,252.00	250400000	Development Fund Programmes	16,036,882.00	1,916,245.00
		106,708,272.00	27,295,323.00	250400113	Running of Krishi Bhavans	2,364.00	0.00
	GRAND TOTAL	181,199,422.26	198,480,868.26	250400702	Implementing housing programmes	0.00	89,000.00
				250401000	Development Fund Programmes - Education & Culture	0.00	32,400.00
				250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	1,457.00
				250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	25,587.00
				250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	41,046.00	18,771.00
				250401205	Implement sanitation pogrammes	0.00	2,000.00
				250401301	Run Anganvadis	229.00	473,069.00
				250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	1,280.00
				250401508	Run post-metric hostels in Municipal area	0.00	15,991.00
				250401800	Development Fund Programmes - Natural Calamity Relief	1,000.00	9,000.00
				250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	1,213.00	0.00
				250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	31,336.00	0.00
				250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	1,000.00	0.00
				250500504	Orphanages - grant in aid	50,857.00	0.00

250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	4,964.00	0.00
250500901	Scholarships and Incentives	0.00	58,000.00
250500902	Mid day meals to primary school pupils	0.00	402,364.00
250501606	Thatching grant	0.00	21,500.00
250501609	Wells and water supply	120,486.00	0.00
		23,284,520.00	14,266,056.00
	Non Operating Payments :		
260100200	Financial assistance to Schools	5,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	15,000.00	50,200.00
270400100	Loans and Advances	0.00	152,810.00
271000000	Miscellaneous Expenses	0.00	492,947.00
280500000	Refund of Taxes	0.00	14,394.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	797.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	377.00	0.00
310100100	General Fund	0.00	135,000.00
311700000	Pension Fund for Contingent Staff	614,397.00	1,128,454.00
330200100	Loans under I.D.S.M.T	17,250.00	17,250.00
350100101	Suppliers Control Account - Municipal Fund	67,763.00	0.00
350100301	Contractors Control Account - Municipal Fund	7,821,520.00	3,156,064.00
350100401	Contractors Advance Control Account - Municipal Fund	830,000.00	0.00
350110200	Net Salary Payable	3,607,812.00	1,483,645.00
350110400	Provident Fund Payable	749,408.00	57,696.00
350110500	Pension and Gratuity Payable	1,380,582.00	1,371,594.00
350110600	Contribution to Central Pension Fund Payable	451,908.00	299,278.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	622,893.00	551,017.00
350200103	Recoveries Payable - Loan Recovery	22,010.00	18,680.00
350200104	Recoveries Payable - Insurance Premium	191,929.00	221,372.00
350200105	Recoveries Payable - Court Attachments	37,050.00	63,300.00
350200106	Recoveries Payable - Co-operative Recovery	387,862.00	534,605.00

350200107	Recoveries Payable - KSFE Recovery	23,366.00	50,013.00
350200108	Recoveries Payable - Dues to other LSGIs	15,696.00	12,970.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1,850.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	78,750.00	105,630.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	105,838.00	76,973.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	29,125.00	25,660.00
350300100	Library Cess Payable	811,054.00	0.00
350309900	Other Government Dues Payable	55,406.00	408.00
350400101	Refunds payable - Property Tax	0.00	3,926.00
350400201	Refund Payable - Water Charges	0.00	286.00
412010000	Capital Work In Progress - Municipal Fund	641,850.00	0.00
430100200	Purchase of Material - Stores	0.00	10,581,583.00
430800200	Purchase of Material - Others	213,744.00	0.00
460100000	Loans and advances to employees	531,000.00	229,000.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	15,950.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	100,000.00	0.00
460600100	Electricity Deposits	0.00	3,500.00
		19,445,337.00	20,842,105.00
	Closing Balance:		
450100000	Cash	371,442.00	348,321.00
450210100	SBT, A/c No. C9 - 57069788272	11,993,309.27	8,068,626.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	972,066.74	159,408.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,626,989.25
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	921,514.00

450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	918,111.00	2,466,157.00
450250200	TPA 147 (Contingent Pension)	1,195,574.00	636,247.00
450250300	TPA 148 (Provident Fund)	105,558.00	1,648,521.00
450250400	1486/1 (General Purpose Grant)	7,774,911.00	22,661,597.00
450250500	1486/2 (Plan Fund)	71,893,876.00	92,276,997.00
450250600	1486/3 (Maintenance Grant)	28,269,721.00	19,495,601.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00
		138,469,565.26	163,372,707.26
	GRAND TOTAL	181,199,422.26	198,480,868.26

Accounts Officer

Secretary