

THRISSUR CORPORATION

Receipt And Payments

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

Code	Head Of Account	01-Dec-08 to 31-Dec-08 Amount (Rs.)	01-Dec-07 to 31-Dec-07 Amount (Rs.)	Code	Head Of Account	01-Dec-08 to 31-Dec-08 Amount (Rs.)	01-Dec-07 to 31-Dec-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	370,362.00	348,321.00	210100104	Salaries - Permanent Staff	423,794.00	22,853.00
450210100	SBT, A/c No. C9 - 57069788272	11,993,309.27	8,068,626.27	210100105	Salaries - Temporary Staff	278,006.00	463,253.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00	210100106	Salaries - Contingent Staff	78,432.00	2,187,255.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	972,066.74	159,408.74	210100200	Wages	1,052,586.00	1,511,410.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,626,989.25	210200101	Travelling Allowances - Secretary	0.00	550.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,950,932.00	210200104	Travelling Allowances - Permanent Staff	10,300.00	6,400.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	921,514.00	210200201	Other allowances - Secretary	1,100.00	550.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	113,900.00
450250100	1337/2 (Treasury)	918,111.00	2,466,157.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	5,400.00
450250200	TPA 147 (Contingent Pension)	1,195,574.00	636,247.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250300	TPA 148 (Provident Fund)	105,558.00	1,648,521.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	106,200.00	0.00
450250400	1486/1 (General Purpose Grant)	7,774,911.00	22,661,597.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	9,675.00	96,000.00
450250500	1486/2 (Plan Fund)	71,893,876.00	92,276,997.00	210200402	Training Expenses	0.00	604.00
450250600	1486/3 (Maintenance Grant)	28,269,721.00	19,495,601.00	210300000	Pension Contribution	4,119.00	0.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00	210400100	Leave Encashment	53,735.00	79,447.00
		138,468,485.26	163,372,707.26	210500100	Remuneration to Persons engaged on Daily Wages	167,271.00	0.00
	Operating Receipts			220100100	Rent - Expenses	100.00	0.00
110110000	Advertisement Tax	801.00	2,108.00	220100300	Taxes	5,470.00	2,553.00
110160000	Entertainment Tax	1,636,715.00	1,420,424.00				

110800100	Tax on Timber	104.00	295.00	220110100	Office Electricity Expenses	3,348.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	25.00	220110200	Water Charges - Expenses	301,591.00	344,651.00
130100000	Rent from Civic Amenities	268,885.00	0.00	220120100	Telephone Expenses	39,882.00	50,748.00
130100200	Rent from Town Hall	13,112.00	0.00	220120200	Postage Expenses	12,977.00	0.00
130200100	Rent from Staff Quarters	488.00	4,000.00	220200000	Books & Periodicals	8,145.00	5,673.00
140120100	Fees for Construction of Buildings	6,906,432.00	319,701.00	220210000	Printing & Stationery	108,850.00	0.00
140130000	Fees for Certificate or Extract	149.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,430.00	1,800.00
140130100	Fees for Birth & Death Certificate	54,457.00	52,494.00	220400000	Insurance	4,711.00	0.00
140130400	Fees for Ownership Certificate	5,864.00	5,230.00	220500000	Audit Fees	0.00	100,000.00
140200100	Penalties	263,034.00	263,913.00	220510100	Law Charges	15,000.00	78,200.00
140200300	Fines	9,503.00	740.00	220510200	Legal Expenses - Cost of Recoveries	534,596.00	0.00
140200400	Fines imposed by court (including P.F.A)	35,291.00	13,982.00	220600000	Advertisement & Publicity	65,576.00	375,769.00
140200500	Fines imposed by Municipal and other laws	42,899.00	28,456.00	220600100	Newspaper Advertisement Charges	0.00	34,712.00
140400300	Warrant Fees	370.00	356.00	220800200	Festival Expenses	25,116.00	10,000.00
140400400	Ownership Change Fees	37,895.00	43,970.00	220809900	Miscellaneous Administration Expenses	36,074.00	55,420.00
140501000	Market Fees	0.00	1,805.00	230100100	Electricity Charges	177,839.00	963,084.00
140501600	Receipts from Libraries	386.00	106.00	230100101	Electricity Charges for Street Lights	1,545,272.00	58,271.00
140501800	Receipts form Hospitals & Dispensaries	5.00	0.00	230100200	Diesel, Petrol & Gas	0.00	138,299.00
140700000	Service/ Administrative Charges	7,129.00	4,142.00	230400100	Vehicle Hire Charges	0.00	33,113.00
140700100	Road Cutting Charges	81,020.00	52,180.00	230510500	Repairs & Maintenance - Parks & Gardens	0.00	38,500.00
150110100	Sale of Forms	13,473.00	20,147.00	230520000	Repairs & Maintenance - Buildings	4,350.00	2,500.00
170200000	Dividend	0.00	30,100.00	230530000	Repairs & Maintenance - Vehicles	16,766.00	65,433.00
431800100	Receivables Control Account - Property Taxes	3,095,551.00	2,406,216.00	230530200	Fuel Charges-Vehicles	95,961.00	0.00
		12,473,563.00	4,670,390.00	230590000	Repairs & Maintenance - Others	0.00	73,226.00
	Non Operating Receipts			230590100	Repairs & Maintenance - Machinery	7,500.00	440.00
180400000	Recovery from Employees	6,806.00	1,380.00	230800000	Other Operating and maintenance expenses	94,570.00	0.00
180809900	Miscellaneous Receipts	472,859.00	316,009.00	230800300	Expenses for Burying Unclaimed Dead bodies	2,500.00	0.00
320000000	Grants, Contribution for Specific Purposes	0.00	5,142,550.00	230800700	Expenses for cutting of dangerous trees	5,000.00	0.00
320802000	Grant for projects	1,082,892.00	0.00	230800900	Expenses for shifting of posts	3,728.00	0.00
340000000	Deposits Received	0.00	10,000.00	240300000	Interest on Loans from Government Bodies & Associations	0.00	5,313.00
340100200	Security Deposit	6,208.00	0.00	240700000	Bank Charges	0.00	390.00

350300100	Library Cess Payable	156,453.00	121,381.00	250100000	Election Expenses	0.00	50,000.00
350300400	VAT payable	4,626.00	3,077.00	250200100	Expenditure on Poverty Eradication Program	30,000.00	0.00
350309900	Other Government Dues Payable	37,566.00	0.00	250400000	Development Fund Programmes	0.00	4,709,461.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	336,226.00	695,072.00	250400204	Running of veterinary hospitals	2,894.00	0.00
431800400	Receivables Control Account - Water Charges	919,297.00	1,046,702.00	250400702	Implementing housing programmes	0.00	283,650.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,015,716.00	2,413,368.00	250400703	Implementing the shelter rejuvenation programmes	0.00	6,000.00
431800700	Receivables Control Accounts - License Fees	50,701.00	1,448,086.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	1,723.00
460100100	Housing Loan to Employees	11,876.00	22,571.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	4,055.00	32,073.00
460100200	Vehicle Loan to Employees	500.00	2,961.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	4,631.00	0.00
460100400	Festival Advance to Employees	0.00	200.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	2,757.00	15,554.00
		5,101,726.00	11,223,357.00	250401205	Implement sanitation pogrammes	0.00	5,000.00
	GRAND TOTAL	156,043,774.26	179,266,454.26	250401301	Run Anganvadis	0.00	4,089.00
				250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	1,526.00	0.00
				250401800	Development Fund Programmes - Natural Calamity Relief	0.00	14,000.00
				250402300	Development Fund Programmes-Welfare of Women and Children	90,924.00	0.00
				250500504	Orphanages - grant in aid	8,607.00	80,483.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	383,554.00	0.00
				250500902	Mid day meals to primary school pupils	0.00	38,966.00
				250501606	Thatching grant	69,250.00	0.00
				250501609	Wells and water supply	23,738.00	0.00
						5,934,006.00	12,166,716.00
					Non Operating Payments :		
				110900100	Tax Remission & Refund - Property Tax (General)	17,324.00	0.00
				260100100	Financial assistance to Libraries	14,104.00	0.00
				260100200	Financial assistance to Schools	0.00	1,400.00
				260100300	Financial assistance to Arts and Sports Organisations	22,000.00	16,000.00

260100400	Financial assistance to Medical Institutions	16,000.00	0.00
270400100	Loans and Advances	0.00	212,067.00
271000000	Miscellaneous Expenses	5,000.00	122,463.00
280100100	Prior Period Income - Property Tax (General)	3,080.00	0.00
280500000	Refund of Taxes	0.00	1,135.00
280600000	Refund of Other Revenues	150,918.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	21,499.00
311700000	Pension Fund for Contingent Staff	1,297,518.00	1,319,828.00
330200100	Loans under I.D.S.M.T	0.00	85,000.00
340100200	Security Deposit	0.00	31,668.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	376,081.00
350100301	Contractors Control Account - Municipal Fund	8,401,599.00	8,480,349.00
350110200	Net Salary Payable	7,321,932.00	3,058,186.00
350110400	Provident Fund Payable	450.00	0.00
350110500	Pension and Gratuity Payable	3,282,962.00	2,571,058.00
350110600	Contribution to Central Pension Fund Payable	439,031.00	623,126.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	587,689.00	1,067,050.00
350200103	Recoveries Payable - Loan Recovery	20,680.00	27,690.00
350200104	Recoveries Payable - Insurance Premium	195,152.00	313,594.00
350200105	Recoveries Payable - Court Attachments	36,140.00	65,200.00
350200106	Recoveries Payable - Co-operative Recovery	414,039.00	625,797.00
350200107	Recoveries Payable - KSF E Recovery	19,786.00	63,454.00
350200108	Recoveries Payable - Dues to other LSGIs	18,122.00	30,818.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	500.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	189,328.00	89,599.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	319,878.00	116,149.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	82,684.00	38,486.00

350309900	Other Government Dues Payable	0.00	1,377.00
350400101	Refunds payable - Property Tax	0.00	9,194.00
350400201	Refund Payable - Water Charges	0.00	5,905.00
410330100	Lamp Posts	0.00	1,078.00
410400100	Plant & Machinery - Municipality	0.00	387,105.00
410500100	Vehicles - Municipality	0.00	1,516,285.00
410700103	Furniture & Fixture - Chairs	0.00	9,980.00
412010000	Capital Work In Progress - Municipal Fund	43,146.00	0.00
430100200	Purchase of Material - Stores	143,302.00	0.00
460100000	Loans and advances to employees	133,640.00	50,000.00
460100700	Miscellaneous Advance	0.00	25,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	5,000,000.00	0.00
460600100	Electricity Deposits	0.00	2,250.00
460600200	Telephone Deposits	4,202.00	0.00
		28,179,706.00	21,370,371.00
	Closing Balance:		
450100000	Cash	615,601.00	346,786.00
450210100	SBT, A/c No. C9 - 57069788272	1,960,204.27	2,415,223.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,086,368.74	488,350.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,483,637.25
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	786,424.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	672,727.00	2,353,314.00
450250200	TPA 147 (Contingent Pension)	1,007,131.00	324,602.00
450250300	TPA 148 (Provident Fund)	105,558.00	1,436,454.00
450250400	1486/1 (General Purpose Grant)	1,343,879.00	17,039,199.00
450250500	1486/2 (Plan Fund)	71,893,876.00	85,647,848.00
450250600	1486/3 (Maintenance Grant)	28,269,721.00	20,344,801.00

450250800	Treasury (Category B Fund)	1,515,781.00	0.00
		121,930,062.26	145,729,367.26
	GRAND TOTAL	156,043,774.26	179,266,454.26

Accounts Officer

Secretary