

# THRISSUR CORPORATION

## Receipt And Payments

for the period from 01-Jan-09 to 31-Jan-09

| Code      | Head Of Account                                | 01-Jan-09 to<br>31-Jan-09<br>Amount<br>(Rs.) | 01-Jan-08 to<br>31-Jan-08<br>Amount<br>(Rs.) | Code      | Head Of Account  | 01-Jan-09 to<br>31-Jan-09<br>Amount<br>(Rs.) | 01-Jan-08 to<br>31-Jan-08<br>Amount<br>(Rs.) |
|-----------|--|--|--|-----------|--|--|--|
|           | <b>Opening Balance:</b>                        |  |  |           | <b>Operating Payments :</b>  |  |  |
| 450100000 | Cash   | 615,601.00                                   | 346,786.00                                   | 210100104 | Salaries - Permanent Staff   | 6,886.00                                     | 9,085.00                                     |
| 450210100 | SBT, A/c No. C9 - 57069788272                  | 8,148,030.27                                 | 2,415,223.27                                 | 210100105 | Salaries - Temporary Staff   | 226,925.00                                   | 74,334.00                                    |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 83,372.00                                    | 110,796.00                                   | 210100106 | Salaries - Contingent Staff  | 500.00                                       | 0.00   |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension)    | 313,305.74                                   | 488,350.74                                   | 210100200 | Wages  | 962,699.00                                   | 635,953.00                                   |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank)            | 10,432,946.25                                | 11,483,637.25                                | 210200101 | Travelling Allowances - Secretary                                      | 19,725.00                                    | 0.00   |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank)             | 2,266,243.00                                 | 2,950,932.00                                 | 210200104 | Travelling Allowances - Permanent Staff                                | 11,227.00                                    | 3,946.00                                     |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank)           | 675,654.00                                   | 786,424.00                                   | 210200200 | Other allowances   | 0.00   | 54,978.00                                    |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank)          | 1,000.00                                     | 1,000.00                                     | 210200204 | Other allowances - Permanent Staff                                     | 0.00   | 248,888.00                                   |
| 450250100 | 1337/2 (Treasury)                              | 643,737.00                                   | 2,353,314.00                                 | 210200206 | Other allowances - Contingent Staff                                    | 500.00                                       | 0.00   |
| 450250200 | TPA 147 (Contingent Pension)                   | 1,007,131.00                                 | 324,602.00                                   | 210200300 | Monthly Honorarium and Sitting Allowance                               | 0.00   | 2,800.00                                     |
| 450250300 | TPA 148 (Provident Fund)                       | 47,422.00                                    | 1,436,454.00                                 | 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson                 | 20,735.00                                    | 0.00   |
| 450250400 | 1486/1 (General Purpose Grant)                 | 13,110,536.00                                | 17,039,199.00                                | 210200302 | Monthly Honorarium and Sitting Allowance - Deputy Chairperson          | 4,600.00                                     | 0.00   |
| 450250500 | 1486/2 (Plan Fund)                             | 71,893,876.00                                | 85,647,848.00                                | 210200303 | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 16,536.00                                    | 0.00   |
| 450250600 | 1486/3 (Maintenance Grant)                     | 18,002,152.00                                | 20,344,801.00                                | 210200304 | Monthly Honorarium and Sitting Allowance - Councillors                 | 88,200.00                                    | 0.00   |
| 450250800 | Treasury (Category B Fund)                     | 1,515,781.00                                 | 0.00   | 210200401 | Uniforms Allowance   | 0.00   | 2,000.00                                     |
|           |  | <b>128,756,787.26</b>                        | <b>145,729,367.26</b>                        | 210400100 | Leave Encashment   | 454,447.00                                   | 421,441.00                                   |
|           | <b>Operating Receipts</b>                      |  |  | 210500100 | Remuneration to Persons engaged on Daily Wages                         | 282,443.00                                   | 0.00   |
| 110110000 | Advertisement Tax                              | 40,824.00                                    | 760.00                                       |           |  |  |  |
| 110160000 | Entertainment Tax                              | 1,419,753.00                                 | 1,465,340.00                                 |           |  |  |  |

|           |  |                     |                      |           |  |              |              |
|-----------|--|---------------------|----------------------|-----------|--|--------------|--------------|
| 110800100 | Tax on Timber                                | 44.00               | 0.00                 | 220100101 | Rent of Buildings - Expenses               | 0.00         | 1,258.00     |
| 110800200 | Surcharge on Tax against Section 230(2)      | 374.00              | 741.00               | 220100300 | Taxes                                      | 0.00         | 3,202.00     |
| 110809900 | Other Taxes                                  | 0.00                | 186.00               | 220110200 | Water Charges - Expenses                   | 377,556.00   | 428,526.00   |
| 130100900 | Rent from Ferries                            | 42.00               | 0.00                 | 220120100 | Telephone Expenses                         | 27,811.00    | 52,340.00    |
| 140120100 | Fees for Construction of Buildings           | 418,573.00          | 1,587,673.00         | 220120200 | Postage Expenses                           | 9,441.00     | 0.00         |
| 140130000 | Fees for Certificate or Extract              | 402.00              | 0.00                 | 220200000 | Books & Periodicals                        | 1,869.00     | 6,224.00     |
| 140130100 | Fees for Birth & Death Certificate           | 49,609.00           | 50,617.00            | 220210000 | Printing & Stationery                      | 0.00         | 14,100.00    |
| 140130400 | Fees for Ownership Certificate               | 5,110.00            | 4,535.00             | 220400000 | Insurance                                  | 34,071.00    | 55,327.00    |
| 140200100 | Penalties                                    | 624,202.00          | 131,706.00           | 220500000 | Audit Fees                                 | 199,603.00   | 0.00         |
| 140200300 | Fines  | 8,720.00            | 0.00                 | 220510100 | Law Charges                                | 17,653.00    | 320,420.00   |
| 140200400 | Fines imposed by court (including P.F.A)     | 131.00              | 31,841.00            | 220600000 | Advertisement & Publicity                  | 29,546.00    | 0.00         |
| 140200500 | Fines imposed by Municipal and other laws    | 17,493.00           | 28,092.00            | 220600100 | Newspaper Advertisement Charges            | 0.00         | 12,604.00    |
| 140400300 | Warrant Fees                                 | 2,479.00            | 240.00               | 220800200 | Festival Expenses                          | 8,000.00     | 1,000.00     |
| 140400400 | Ownership Change Fees                        | 46,425.00           | 42,415.00            | 220809900 | Miscellaneous Administration Expenses      | 44,637.00    | 0.00         |
| 140501600 | Receipts from Libraries                      | 467.00              | 112.00               | 230100100 | Electricity Charges                        | 165,560.00   | 98,869.00    |
| 140501800 | Receipts form Hospitals & Dispensaries       | 19,007.00           | 0.00                 | 230100101 | Electricity Charges for Street Lights      | 1,738,996.00 | 1,341,718.00 |
| 140700100 | Road Cutting Charges                         | 22,793.00           | 46,728.00            | 230100200 | Diesel, Petrol & Gas                       | 0.00         | 91,609.00    |
| 150100500 | Sale of Sand                                 | 1,525.00            | 0.00                 | 230400100 | Vehicle Hire Charges                       | 422,561.00   | 89,223.00    |
| 150110100 | Sale of Forms                                | 37,278.00           | 25,522.00            | 230500100 | Repairs & Maintenance - Road and Pavements | 0.00         | 153,302.00   |
| 160100500 | General Purpose Fund                         | 0.00                | 4,241,250.00         | 230510300 | Repairs & Maintenance - Schools            | 0.00         | 160,000.00   |
| 431800100 | Receivables Control Account - Property Taxes | 3,347,498.00        | 4,521,189.00         | 230510500 | Repairs & Maintenance - Parks & Gardens    | 0.00         | 560,000.00   |
|           |  | <b>6,062,749.00</b> | <b>12,178,947.00</b> | 230530000 | Repairs & Maintenance - Vehicles           | 18,748.00    | 89,172.00    |
|           | <b>Non Operating Receipts</b>                |                     |                      | 230530200 | Fuel Charges-Vehicles                      | 106,454.00   | 0.00         |
| 180400000 | Recovery from Employees                      | 0.00                | 500.00               | 230590000 | Repairs & Maintenance - Others             | 235,993.00   | 18,750.00    |
| 180809900 | Miscellaneous Receipts                       | 492,823.00          | 1,559,429.00         | 230590100 | Repairs & Maintenance - Machinery          | 8,300.00     | 440.00       |
| 320000000 | Grants, Contribution for Specific Purposes   | 9,718,500.00        | 957,115.00           | 230800000 | Other Operating and maintenance expenses   | 610,294.00   | 0.00         |
| 320200101 | Development Fund - General - Capital         | 0.00                | 13,241,500.00        | 230800100 | Coolie for destruction of rats and dogs    | 30,000.00    | 0.00         |
| 340000000 | Deposits Received                            | 0.00                | 3,000.00             | 230800300 | Expenses for Burying Unclaimed Dead bodies | 2,500.00     | 2,500.00     |
| 340100100 | Earnest Money Deposit                        | 2,500.00            | 0.00                 | 240700000 | Bank Charges                               | 0.00         | 1,745.00     |
| 340100200 | Security Deposit                             | 0.00                | 15,267.00            | 250100000 | Election Expenses                          | 25,000.00    | 0.00         |
| 350200106 | Recoveries Payable - Co-operative Recovery   | 0.00                | 5,089.00             | 250200100 | Expenditure on Poverty Eradication Program | 6,000.00     | 0.00         |

|           |   |                       |                       |           |   |                     |                     |
|-----------|---|-----------------------|-----------------------|-----------|---|---------------------|---------------------|
| 350300100 | Library Cess Payable  | 169,965.00            | 214,425.00            | 250400000 | Development Fund Programmes   | 0.00                | 1,532,444.00        |
| 350300400 | VAT payable   | 18,079.00             | 5,700.00              | 250400104 | Production of organic manure  | 0.00                | 473,000.00          |
| 350309900 | Other Government Dues Payable   | 462,937.00            | 8,679.00              | 250400204 | Running of veterinary hospitals   | 1,560.00            | 3,150.00            |
| 431800200 | Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders | 820,231.00            | 404,702.00            | 250400303 | Carry out conservation of water   | 0.00                | 100,000.00          |
| 431800400 | Receivables Control Account - Water Charges   | 781,165.00            | 834,089.00            | 250400702 | Implementing housing programmes   | 0.00                | 55,000.00           |
| 431800600 | Receivables Control Accounts - Rent from Municipal Properties                         | 4,737,262.00          | 2,022,499.00          | 250400800 | Development Fund Programmes - Water Supply  | 0.00                | 15,314.00           |
| 431800700 | Receivables Control Accounts - License Fees   | 43,084.00             | 2,330,747.00          | 250400802 | Arrange water supply schemes within the respective Municipalities                       | 0.00                | 108,000.00          |
| 460100100 | Housing Loan to Employees   | 6,879.00              | 15,867.00             | 250401000 | Development Fund Programmes - Education & Culture                                       | 0.00                | 120,000.00          |
| 460100200 | Vehicle Loan to Employees   | 400.00                | 23,427.00             | 250401001 | Run the Government pre-primary schools, primary schools and High schools                | 0.00                | 200.00              |
|           |   | <b>17,253,825.00</b>  | <b>21,642,035.00</b>  | 250401004 | Run the Government Higher Secondary Schools in the Municipal area                       | 33,548.00           | 19,500.00           |
|           | <b>GRAND TOTAL</b>  | <b>152,073,361.26</b> | <b>179,550,349.26</b> | 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area                | 7,498.00            | 0.00                |
|           |   |                       |                       | 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 1,235.00            | 4,409.00            |
|           |   |                       |                       | 250401205 | Implement sanitation pogrammes  | 0.00                | 81,000.00           |
|           |   |                       |                       | 250401301 | Run Anganwadis  | 1,019.00            | 0.00                |
|           |   |                       |                       | 250401800 | Development Fund Programmes - Natural Calamity Relief                                   | 0.00                | 2,000.00            |
|           |   |                       |                       | 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry                  | 14,382.00           | 0.00                |
|           |   |                       |                       | 250500504 | Orphanages - grant in aid   | 76,421.00           | 0.00                |
|           |   |                       |                       | 250500600 | Programmes/Expenditures of Transferred Institutions - Health                            | 44,675.00           | 0.00                |
|           |   |                       |                       | 250500900 | Programmes/Expenditures of Transferred Institutions - Education                         | 107,374.00          | 0.00                |
|           |   |                       |                       | 250501605 | Pre-primary education to SC children  | 3,224.00            | 0.00                |
|           |   |                       |                       | 250501607 | Housing grant   | 0.00                | 69,480.00           |
|           |   |                       |                       |           |   | <b>6,506,952.00</b> | <b>7,539,251.00</b> |
|           |   |                       |                       |           | <b>Non Operating Payments :</b>   |                     |                     |
|           |   |                       |                       | 110900100 | Tax Remission & Refund - Property Tax (General)   | 1,528.00            | 0.00                |
|           |   |                       |                       | 110900600 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders          | 300.00              | 0.00                |

|           |  |              |               |
|-----------|--|--------------|---------------|
| 130100200 | Rent from Town Hall  | 3,825.00     | 0.00          |
| 140500100 | Water Charges  | 781.00       | 0.00          |
| 260100300 | Financial assistance to Arts and Sports Organisations  | 2,000.00     | 1,000.00      |
| 270400100 | Loans and Advances   | 0.00         | 395,137.00    |
| 271000000 | Miscellaneous Expenses   | 1,478.00     | 883,838.00    |
| 280500000 | Refund of Taxes  | 0.00         | 2,804.00      |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General)                                | 2,842.00     | 0.00          |
| 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 300.00       | 0.00          |
| 280800100 | Prior Period - Establishment Expenses  | 0.00         | 11,983.00     |
| 280800700 | Prior Period - Miscellaneous Expenses  | 0.00         | 34,328.00     |
| 311700000 | Pension Fund for Contingent Staff  | 824,198.00   | 2,658.00      |
| 340100200 | Security Deposit   | 40,918.00    | 0.00          |
| 340100301 | Contractor's Retention Money - Municipal Fund  | 287,453.00   | 413,014.00    |
| 350100301 | Contractors Control Account - Municipal Fund   | 8,017,490.00 | 10,086,847.00 |
| 350110200 | Net Salary Payable   | 24,527.00    | 48,932.00     |
| 350110500 | Pension and Gratuity Payable   | 0.00         | 62,590.00     |
| 350110600 | Contribution to Central Pension Fund Payable   | 454,254.00   | 0.00          |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees                              | 627,107.00   | 0.00          |
| 350200103 | Recoveries Payable - Loan Recovery   | 17,905.00    | 0.00          |
| 350200104 | Recoveries Payable - Insurance Premium   | 197,584.00   | 0.00          |
| 350200105 | Recoveries Payable - Court Attachments   | 29,140.00    | 0.00          |
| 350200106 | Recoveries Payable - Co-operative Recovery   | 393,224.00   | 0.00          |
| 350200107 | Recoveries Payable - KSFE Recovery   | 76,098.00    | 0.00          |
| 350200108 | Recoveries Payable - Dues to other LSGIs   | 15,972.00    | 0.00          |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund                                    | 256,867.00   | 201,402.00    |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund  | 267,199.00   | 231,748.00    |

|           |  |                       |                       |
|-----------|--|-----------------------|-----------------------|
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 85,874.00             | 96,295.00             |
| 350400101 | Refunds payable - Property Tax   | 0.00                  | 1,852.00              |
| 410100100 | Land - Municipality  | 1,667,284.00          | 0.00                  |
| 410330100 | Lamp Posts   | 0.00                  | 10,109.00             |
| 410500100 | Vehicles - Municipality  | 0.00                  | 1,638,550.00          |
| 430100200 | Purchase of Material - Stores  | 10,463.00             | 0.00                  |
| 430800200 | Purchase of Material - Others  | 21,964.00             | 182,590.00            |
| 460100000 | Loans and advances to employees  | 280,000.00            | 131,700.00            |
| 460500201 | Advance to Implementing Agencies - Municipal Fund                              | 200,000.00            | 0.00                  |
| 470100000 | Deposit Works - Expenditure  | 337,946.00            | 0.00                  |
|           |  | <b>14,146,521.00</b>  | <b>14,437,377.00</b>  |
|           | <b>Closing Balance:</b>  |                       |                       |
| 450100000 | Cash   | 303,824.00            | 863,754.00            |
| 450210100 | SBT, A/c No. C9 - 57069788272  | 2,692,863.27          | 226,739.27            |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension)                                 | 76,211.00             | 110,796.00            |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension)                                    | 313,305.74            | 425,760.74            |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank)  | 10,432,946.25         | 11,378,215.25         |
| 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            | 731,424.00            |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank)  | 1,000.00              | 1,000.00              |
| 450250100 | 1337/2 (Treasury)  | 643,737.00            | 2,905,733.00          |
| 450250200 | TPA 147 (Contingent Pension)   | 936,540.00            | 321,944.00            |
| 450250300 | TPA 148 (Provident Fund)   | 47,422.00             | 1,041,317.00          |
| 450250400 | 1486/1 (General Purpose Grant)   | 12,135,826.00         | 21,165,213.00         |
| 450250500 | 1486/2 (Plan Fund)   | 71,893,876.00         | 94,416,892.00         |
| 450250600 | 1486/3 (Maintenance Grant)   | 27,484,659.00         | 21,034,001.00         |
| 450250800 | Treasury (Category B Fund)   | 1,515,781.00          | 0.00                  |
|           |  | <b>131,419,888.26</b> | <b>157,573,721.26</b> |
|           | <b>GRAND TOTAL</b>   | <b>152,073,361.26</b> | <b>179,550,349.26</b> |

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**Accounts Officer**

**Secretary**