

# THRISSUR CORPORATION

## Receipt And Payments

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

Code	Head Of Account	01-Oct-08 to 31-Oct-08 Amount (Rs.)	01-Oct-07 to 31-Oct-07 Amount (Rs.)	Code	Head Of Account	01-Oct-08 to 31-Oct-08 Amount (Rs.)	01-Oct-07 to 31-Oct-07 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
45000000	Cash and Bank balance	-6,136.00	0.00	210100104	Salaries - Permanent Staff	3,681.00	181,214.00
450100000	Cash	5,781,519.00	5,894,926.00	210100105	Salaries - Temporary Staff	209,116.00	65,985.00
450210100	SBT, A/c No. C9 - 57069788272	11,508,037.27	24,598,463.27	210100106	Salaries - Contingent Staff	66,950.00	151,616.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00	210100200	Wages	1,046,284.00	1,247,170.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	108,896.74	120,086.74	210200104	Travelling Allowances - Permanent Staff	6,798.00	0.00
450210400	SBT Main Branch, A/c No. 57069788283	84,571,667.05	-30,602,860.70	210200200	Other allowances	0.00	6,737.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,931,802.25	210200201	Other allowances - Secretary	550.00	550.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,950,932.00	210200204	Other allowances - Permanent Staff	0.00	20,984.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	675,654.00	1,211,514.00	210200205	Other allowances - Temporary Staff	7,500.00	0.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200206	Other allowances - Contingent Staff	6,228.00	1,050.00
450250100	1337/2 (Treasury)	1,189,461.00	3,324,390.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	103,200.00
450250200	TPA 147 (Contingent Pension)	1,142,438.00	249,842.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,900.00	0.00
450250300	TPA 148 (Provident Fund)	1,593,124.00	2,250,466.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	0.00
450250400	1486/1 (General Purpose Grant)	6,347,394.00	24,497,034.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	0.00
450250500	1486/2 (Plan Fund)	15,102,258.00	68,045,644.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	104,460.00	8,160.00
450250600	1486/3 (Maintenance Grant)	9,005,279.00	13,605,601.00	210200401	Uniforms Allowance	0.00	6,474.00
450250700	TPA 171 (Provident Fund, Electricity Dept.)	381,539.00	371,539.00	210200403	Festival Allowance	125,275.00	0.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00	210400100	Leave Encashment	41,986.00	71,460.00
450620000	Other Scheduled Banks	-22,057.00	0.00				

450630000	TDCB Town Brach, A/c No. 75	1,151,379.10	3,996.10	210500100	Remuneration to Persons engaged on Daily Wages	73,042.00	0.00
		<b>152,859,158.41</b>	<b>128,563,265.66</b>	220100100	Rent - Expenses	100.00	0.00
	<b>Operating Receipts</b>			220110200	Water Charges - Expenses	493,626.00	351,072.00
110110000	Advertisement Tax	1,696.00	577.00	220120100	Telephone Expenses	41,918.00	53,939.00
110150100	Surcharge on Theatre/ Show Tax	35.00	0.00	220120200	Postage Expenses	4,530.00	6,546.00
110160000	Entertainment Tax	1,422,193.00	1,659,867.00	220200000	Books & Periodicals	74,572.00	2,176.00
110800200	Surcharge on Tax against Section 230(2)	681.00	0.00	220210000	Printing & Stationery	0.00	218,648.00
130100700	Rent from Sand Auction	752.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	1,217.00
130200100	Rent from Staff Quarters	488.00	0.00	220400000	Insurance	35,621.00	39,981.00
140000000	Fees & User Charges	0.00	10,000.00	220510000	Legal Expenses	24,747.00	6,000.00
140120100	Fees for Construction of Buildings	4,260,990.00	26,222.00	220510100	Law Charges	0.00	906,733.00
140130000	Fees for Certificate or Extract	488.00	0.00	220600000	Advertisement & Publicity	20,344.00	18,100.00
140130100	Fees for Birth & Death Certificate	73,741.00	33,684.00	220600100	Newspaper Advertisement Charges	0.00	168,258.00
140130300	Fees for Marriage Certificate	0.00	6,657.00	220800200	Festival Expenses	80,000.00	66,000.00
140130400	Fees for Ownership Certificate	4,270.00	5,328.00	220809900	Miscellaneous Administration Expenses	92,491.00	142,611.00
140200100	Penalties	271,392.00	157,807.00	230100100	Electricity Charges	144,503.00	263,847.00
140200200	Penal Interest	149,842.00	226,376.00	230100101	Electricity Charges for Street Lights	1,553,398.00	813,975.00
140200300	Fines	11,815.00	24,327.00	230100200	Diesel, Petrol & Gas	0.00	74,541.00
140200400	Fines imposed by court (including P.F.A)	25.00	193.00	230200100	Bulk Purchase of Electricity for Distribution	0.00	21,010,880.00
140200500	Fines imposed by Municipal and other laws	29,372.00	4,270.00	230309900	Consumption of Stores - Other Stores	0.00	25,620.00
140400000	Other Fees	0.00	30.00	230400100	Vehicle Hire Charges	4,500.00	328,508.00
140400300	Warrant Fees	2,702.00	78.00	230500300	Repairs & Maintenance - Water Supply	1,250.00	0.00
140400400	Ownership Change Fees	32,510.00	56,175.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	15,980.00
140400600	Testing Fee	0.00	2,580.00	230520000	Repairs & Maintenance - Buildings	0.00	3,600.00
140500602	Electricity Reconnection Charges	43,137.00	59,325.00	230530000	Repairs & Maintenance - Vehicles	58,804.00	70,634.00
140501100	Bus Stand Fees	100.00	104,700.00	230530200	Fuel Charges-Vehicles	85,466.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	8.00	0.00	230590100	Repairs & Maintenance - Machinery	12,000.00	12,156.00
140501400	Receipts on account of cost services rendered	0.00	183,187.00	230800600	Food to Patients	0.00	5,880.00
140501600	Receipts from Libraries	352.00	168.00	230800900	Expenses for shifting of posts	6,493.00	0.00
140501800	Receipts form Hospitals & Dispensaries	100.00	0.00	240700000	Bank Charges	1,747.00	1,920.00
140700000	Service/ Administrative Charges	42,330.00	3,084.00				

140700100	Road Cutting Charges	22,097.00	24,387.00	250000000	Programme Expenses	0.00	14,659.00
150100300	Sale of Usufructs	32.00	0.00	250100000	Election Expenses	26,643.00	0.00
150110100	Sale of Forms	17,962.00	0.00	250200100	Expenditure on Poverty Eradication Program	14,000.00	0.00
150120200	Sale of scrap	0.00	2,813,789.00	250400000	Development Fund Programmes	0.00	367,690.00
170100100	Interest on Fixed Deposits	0.00	517,261.00	250400404	Providing assistance for fish marketing	0.00	10,000.00
431800100	Receivables Control Account - Property Taxes	3,948,968.00	3,382,729.00	250400700	Development Fund Programmes - Housing	0.00	124,060.00
		<b>10,338,078.00</b>	<b>9,302,801.00</b>	250400702	Implementing housing programmes	0.00	377,000.00
	<b>Non Operating Receipts</b>			250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	5,000.00
180400000	Recovery from Employees	0.00	20,527.00	250401002	Implement literary programmes	0.00	3,588.00
180800000	Miscellaneous Income	0.00	5,362.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	12,007.00	0.00
180809900	Miscellaneous Receipts	883,260.00	1,442,966.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	48,938.00
210200403	Festival Allowance	0.00	1,000.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	2,960.00
250500902	Mid day meals to primary school pupils	44,027.00	0.00	250401205	Implement sanitation programmes	0.00	22,000.00
320000000	Grants, Contribution for Specific Purposes	0.00	7,188,350.00	250401301	Run Anganwadis	0.00	1,956.00
320200101	Development Fund - General - Capital	0.00	13,241,500.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	1,000.00
340100100	Earnest Money Deposit	0.00	22,950.00	250401801	Maintain relief centres	0.00	10,868.00
340100200	Security Deposit	618,445.00	214,373.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,552.00	0.00
341000000	Deposits Works	0.00	174,687.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	1,515.00	0.00
350300100	Library Cess Payable	182,212.00	158,174.00	250500901	Scholarships and Incentives	28,050.00	0.00
350300400	VAT payable	780.00	115,428.00	250500902	Mid day meals to primary school pupils	0.00	96,303.00
350410202	Advance Collection of Revenues - Electricity Charges	57,569.00	404.00	250501606	Thatching grant	0.00	2,000.00
420800100	Fixed Deposits	0.00	80,000,000.00			<b>4,539,447.00</b>	<b>27,561,444.00</b>
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	1,444,607.00	732,391.00		<b>Non Operating Payments :</b>		
431800400	Receivables Control Account - Water Charges	639,132.00	651,793.00	110900100	Tax Remission & Refund - Property Tax (General)	1,626.00	0.00
431800500	Receivables Control Accounts - Electricity Charges	46,343,642.00	35,786,499.00	140500400	Electricity Charges	0.00	19,186.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,924,289.00	1,670,857.00	260100100	Financial assistance to Libraries	140,055.00	0.00
431800700	Receivables Control Accounts - License Fees	40,597.00	1,988,350.00				
460100100	Housing Loan to Employees	19,179.00	5,000.00				
460100200	Vehicle Loan to Employees	1,500.00	500.00				
		<b>53,199,239.00</b>	<b>143,421,111.00</b>				

		<b>216,396,475.41</b>	<b>281,287,177.66</b>		
	<b>GRAND TOTAL</b>				
260100300	Financial assistance to Arts and Sports Organisations	15,000.00	28,000.00		
270400100	Loans and Advances	0.00	391,439.00		
271000000	Miscellaneous Expenses	0.00	112,781.00		
280500000	Refund of Taxes	0.00	30,290.00		
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	6,719.00	0.00		
280600101	Prior Period Expense - Remission & Refund - Water Charges	638.00	0.00		
311700000	Pension Fund for Contingent Staff	6,706.00	902,676.00		
340000000	Deposits Received	0.00	16,900.00		
340100300	Retention Money	20,911.00	0.00		
340100301	Contractor's Retention Money - Municipal Fund	27,179.00	11,435.00		
350100103	Supplier Control Account - Special Fund	0.00	405,512.00		
350100301	Contractors Control Account - Municipal Fund	2,962,902.00	3,569,490.00		
350100303	Contractors Control Account - Special Fund	0.00	29,849.00		
350110200	Net Salary Payable	43,925.00	4,010,139.00		
350110400	Provident Fund Payable	738,158.00	42,662.00		
350110500	Pension and Gratuity Payable	0.00	2,773,620.00		
350110600	Contribution to Central Pension Fund Payable	439,300.00	723,120.00		
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	613,255.00	2,495,209.00		
350200103	Recoveries Payable - Loan Recovery	21,680.00	7,660.00		
350200104	Recoveries Payable - Insurance Premium	187,636.00	231,386.00		
350200105	Recoveries Payable - Court Attachments	35,140.00	5,100.00		
350200106	Recoveries Payable - Co-operative Recovery	307,505.00	698,505.00		
350200107	Recoveries Payable - KSF E Recovery	24,366.00	22,756.00		
350200108	Recoveries Payable - Dues to other LSGIs	13,226.00	13,972.00		
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	24,300.00		
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4,100.00		
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	234,150.00	155,264.00		

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	279,225.00	138,793.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	84,582.00	45,851.00
350309900	Other Government Dues Payable	81,516.00	2,003,494.00
350400201	Refund Payable - Water Charges	0.00	3,600.00
410330100	Lamp Posts	0.00	15,030.00
410330200	Transformers	0.00	2,334,816.00
410500101	Cars	0.00	484,200.00
410500102	Jeeps	0.00	362,764.00
410600102	Computers, Printers & Peripherals	0.00	9,900.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4,000.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	0.00	4,121.00
410700101	Furniture & Fixture - Cabinets	0.00	47,600.00
410700103	Furniture & Fixture - Chairs	62,460.00	50,000.00
410700104	Furniture & Fixture - Tables	0.00	4,800.00
410700199	Other Fittings & Electrical Appliances	0.00	6,575.00
430100200	Purchase of Material - Stores	514,450.00	2,333,486.00
430800200	Purchase of Material - Others	93,735.00	26,250.00
460100000	Loans and advances to employees	50,000.00	1,203,800.00
460400202	Advance to Contractors - Advance paid - Specific Grants	135,808.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	92,000.00	0.00
460600300	Water Deposits	0.00	7,293.00
		<b>7,233,853.00</b>	<b>25,811,724.00</b>
	<b>Closing Balance:</b>		
450000000	Cash and Bank balance	-6,136.00	0.00
450100000	Cash	-119,315.00	3,944,291.00
450210100	SBT, A/c No. C9 - 57069788272	18,625,335.27	23,919,122.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	112,735.00	108,890.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	113,989.74	181,002.74

450210400	SBT Main Branch, A/c No. 57069788283	135,964,082.05	58,180,656.30
450210500	KSUDP, (SBT A/c No.6704025962/9)	48,894.00	0.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	10,432,946.25	11,637,552.25
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	961,514.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	1,208,269.00	3,326,490.00
450250200	TPA 147 (Contingent Pension)	1,114,821.00	305,523.00
450250300	TPA 148 (Provident Fund)	854,966.00	1,859,027.00
450250400	1486/1 (General Purpose Grant)	6,331,320.00	22,638,769.00
450250500	1486/2 (Plan Fund)	15,102,258.00	81,015,766.00
450250600	1486/3 (Maintenance Grant)	8,869,471.00	16,550,601.00
450250700	TPA 171 (Provident Fund, Electricity Dept.)	381,539.00	328,877.00
450250800	Treasury (Category B Fund)	1,515,781.00	0.00
450620000	Other Scheduled Banks	-22,057.00	0.00
450630000	TDCB Town Brach, A/c No. 75	1,151,379.10	3,996.10
		<b>204,623,175.41</b>	<b>227,914,009.66</b>
	<b>GRAND TOTAL</b>	<b>216,396,475.41</b>	<b>281,287,177.66</b>

Accounts Officer

Secretary