

CORPORATION OF THRISSUR

Receipt and Payment Statement

for the period from 01-Apr-2009 to 31-Mar-2010

| Code | Head Of Account | 01-Apr-2009 to 31-Mar-2010 Amount (Rs.) | 01-Apr-08 to 31-Mar-09 Amount (Rs.) | Code | Head Of Account | 01-Apr-2009 to 31-Mar-2010 Amount (Rs.) | 01-Apr-08 to 31-Mar-09 Amount (Rs.) |
|-----------|--|--|--|-----------|--|--|--|
| | Opening Balance: | | | | Operating Payments : | | |
| 45010000 | Cash | 6,732,179.00 | 5,502,889.00 | 210100103 | Salaries - Health Officer | 11,660.00 | 0.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 10,633,027.27 | 16,287,217.27 | 210100104 | Salaries - Permanent Staff | 2,133,320.00 | 1,491,511.00 |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 83,372.00 | 110,796.00 | 210100105 | Salaries - Temporary Staff | 1,792,083.00 | 2,775,181.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 283,996.74 | 525,467.74 | 210100106 | Salaries - Contingent Staff | 84,887.00 | 3,974,540.00 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 6,792,386.25 | 13,267,107.25 | 210100200 | Wages | 13,810,798.00 | 12,429,792.00 |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank) | 2,266,243.00 | 2,266,243.00 | 210200101 | Travelling Allowances - Secretary | 62,833.00 | 46,659.00 |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank) | 590,654.00 | 695,654.00 | 210200103 | Travelling Allowances - Health Officer | 5,187.00 | 0.00 |
| 450250100 | 1337/2 (Treasury) | 8,228,516.00 | 3,309,844.00 | 210200104 | Travelling Allowances - Permanent Staff | 77,511.00 | 90,488.00 |
| 450250200 | TPA 147 (Contingent Pension) | 119,412.00 | 626,092.00 | 210200200 | Other allowances | 18,860.00 | 0.00 |
| 450250300 | TPA 148 (Provident Fund) | 1,484,573.00 | 17,156.00 | 210200201 | Other allowances - Secretary | 5,150.00 | 6,750.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 5,791,903.00 | 16,529,347.00 | 210200204 | Other allowances - Permanent Staff | 8,855.00 | 7,874.00 |
| 450250500 | 1486/2 (Plan Fund) | 64,126,221.00 | 10,403,595.00 | 210200205 | Other allowances - Temporary Staff | 21,599.00 | 119,590.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 6,159,874.00 | 0.00 | 210200206 | Other allowances - Contingent Staff | 500.00 | 566,971.00 |
| 450250800 | Treasury (Category B Fund) | 31,690.00 | 0.00 | 210200300 | Monthly Honorarium and Sitting Allowance | 12,450.00 | 30,855.00 |
| | | 113,324,047.26 | 69,541,408.26 | 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 132,650.00 | 120,360.00 |
| | Operating Receipts | | | 210200302 | Monthly Honorarium and Sitting Allowance - Deputy Chairperson | 55,200.00 | 67,442.00 |
| 110010100 | Property Tax - Service Charges | 0.00 | 33,525.00 | 210200303 | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 194,177.00 | 284,736.00 |
| 110110000 | Advertisement Tax | 2,041,034.00 | 435,208.00 | 210200304 | Monthly Honorarium and Sitting Allowance - Councillors | 1,274,127.00 | 1,065,060.00 |
| 110150100 | Surcharge on Theatre/ Show Tax | 0.00 | 3,830.00 | | | | |

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| 110160000 | Entertainment Tax | 19,881,155.00 | 17,550,130.00 | 210200401 | Uniforms Allowance | 71,576.00 | 1,061,124.00 |
| 110800100 | Tax on Timber | 0.00 | 271.00 | 210200403 | Festival Allowance | 240,300.00 | 481,050.00 |
| 110800200 | Surcharge on Tax against Section 230(2) | 1,678.00 | 6,393.00 | 210200499 | Other Benefits and Allowances | 886,250.00 | 78,595.00 |
| 110809900 | Other Taxes | 331.00 | 0.00 | 210300000 | Pension Contribution | 1,021,528.00 | 101,066.00 |
| 130100000 | Rent from Civic Amenities | 0.00 | 79,521.00 | 210400100 | Leave Encashment | 5,525,769.00 | 4,733,882.00 |
| 130100100 | Rent from Markets | 4,800.00 | 37,700.00 | 210500000 | Other Establishment Expenses | 0.00 | 1,530,145.00 |
| 130100200 | Rent from Town Hall | 791,886.00 | 3,291.00 | 210500100 | Remuneration to Persons engaged on Daily Wages | 2,305,972.00 | 1,850,644.00 |
| 130100300 | Rent from Stadium | 0.00 | 1,609.00 | 220000000 | Administrative Expenses | 12,000.00 | 20,770.00 |
| 130100400 | Rent from Slaughter House | 4,135.00 | 0.00 | 220100100 | Rent - Expenses | 26,542.00 | 15,700.00 |
| 130100700 | Rent from Sand Auction | 0.00 | 2,885.00 | 220100101 | Rent of Buildings - Expenses | 200.00 | 38,500.00 |
| 130100900 | Rent from Ferries | 0.00 | 54.00 | 220100300 | Taxes | 0.00 | 6,720.00 |
| 130200100 | Rent from Staff Quarters | 0.00 | 16,151.00 | 220100301 | Income Tax | 41,180.00 | 0.00 |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 14,350.00 | 0.00 | 220110100 | Office Electricity Expenses | 11,870.00 | 44,183.00 |
| 140100200 | Tutorial College Registration Fee | 5,800.00 | 0.00 | 220110200 | Water Charges - Expenses | 7,775,810.00 | 7,592,726.00 |
| 140120100 | Fees for Construction of Buildings | 37,415,655.00 | 36,495,423.00 | 220120100 | Telephone Expenses | 448,281.00 | 470,223.00 |
| 140120200 | Fees for Installation of Machinery | 1,765.00 | 0.00 | 220120200 | Postage Expenses | 174,155.00 | 107,490.00 |
| 140120300 | Fees for Construction of Factory | 12,607.00 | 0.00 | 220200000 | Books & Periodicals | 65,346.00 | 146,065.00 |
| 140130000 | Fees for Certificate or Extract | 2,261.00 | 3,331.00 | 220210000 | Printing & Stationery | 319,689.00 | 1,759,834.00 |
| 140130100 | Fees for Birth & Death Certificate | 742,430.00 | 662,786.00 | 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 3,484.00 | 19,198.00 |
| 140130400 | Fees for Ownership Certificate | 65,907.00 | 60,292.00 | 220300300 | Travelling Expenses-Municipal Engineer | 2,968.00 | 0.00 |
| 140139900 | Fees for Other Certificates or Extracts | 844.00 | 0.00 | 220309900 | Travelling Expense of Others | 11,502.00 | 5,123.00 |
| 140200100 | Penalties | 4,312,444.00 | 3,484,503.00 | 220400000 | Insurance | 147,782.00 | 217,381.00 |
| 140200300 | Fines | 245,321.00 | 171,944.00 | 220500000 | Audit Fees | 0.00 | 958,038.00 |
| 140200400 | Fines imposed by court (including P.F.A) | 25,432.00 | 10,838.00 | 220510000 | Legal Expenses | 0.00 | 297,554.00 |
| 140200500 | Fines imposed by Municipal and other laws | 1,135,469.00 | 1,885,156.00 | 220510100 | Law Charges | 305,620.00 | 221,036.00 |
| 140400300 | Warrant Fees | 114,282.00 | 62,343.00 | 220510200 | Legal Expenses - Cost of Recoveries | 300,000.00 | 20,400.00 |
| 140400400 | Ownership Change Fees | 388,260.00 | 549,857.00 | 220520000 | Professional & Other Fees | 0.00 | 168,000.00 |
| 140500700 | Cattle Pound Charges | 20.00 | 0.00 | 220600000 | Advertisement & Publicity | 25,177.00 | 332,045.00 |
| 140501100 | Bus Stand Fees | 1,400,200.00 | 1,603,611.00 | 220600100 | Newspaper Advertisement Charges | 132,693.00 | 377,433.00 |
| 140501200 | Slaughter House Fees | 6,444.00 | 271,939.00 | 220610000 | Membership & Subscriptions | 15,000.00 | 0.00 |

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| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 11,874.00 | 1,703.00 | 220800100 | Fuel and Maintenance expense by the council, Chairperson etc. | 0.00 | 262,316.00 |
| 140501600 | Receipts from Libraries | 6,734.00 | 6,633.00 | 220800200 | Festival Expenses | 499,716.00 | 704,825.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 326.00 | 19,112.00 | 220809900 | Miscellaneous Administration Expenses | 19,250.00 | 1,009,946.00 |
| 140700000 | Service/ Administrative Charges | 111,632.00 | 200.00 | 230000000 | Operations & Maintenance | 0.00 | 59,500.00 |
| 140700100 | Road Cutting Charges | 1,149,033.00 | 621,312.00 | 230100100 | Electricity Charges | 3,545,037.00 | 2,435,998.00 |
| 150100300 | Sale of Usufructs | 1,179.00 | 180.00 | 230100101 | Electricity Charges for Street Lights | 12,844,393.00 | 15,157,964.00 |
| 150100500 | Sale of Sand | 42,433.00 | 1,867.00 | 230100200 | Diesel, Petrol & Gas | 18,500.00 | 0.00 |
| 150110100 | Sale of Forms | 394,454.00 | 272,454.00 | 230300100 | Consumption of Stores - Medicines | 0.00 | 37,462.00 |
| 150120000 | Sale of stores & scrap | 0.00 | 29.00 | 230309900 | Consumption of Stores - Other Stores | 0.00 | 417,729.00 |
| 150120300 | Receipts from auction of obsolete assets | 0.00 | 5.00 | 230400000 | Hire Charges | 0.00 | 5,000.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 0.00 | 474,632.00 | 230400100 | Vehicle Hire Charges | 127,400.00 | 1,040,246.00 |
| 160100205 | Fund for Transferred Institutions - Social Welfare | 150,000.00 | 7,886,872.00 | 230500100 | Repairs & Maintenance - Road and Pavements | 16,298.00 | 4,903,034.00 |
| 160100206 | Fund for Transferred Institutions - Health | 65,000.00 | 0.00 | 230500200 | Repairs & Maintenance - Bridges and Culverts | 83,750.00 | 200,000.00 |
| 160100207 | Fund for Transferred Institutions - Ayurveda | 0.00 | 7,000.00 | 230500300 | Repairs & Maintenance - Water Supply | 64,000.00 | 98,620.00 |
| 160100209 | Fund for Transferred Institutions - Education | 0.00 | 2,852,955.00 | 230500400 | Repairs & Maintenance - Drainage | 238,554.00 | 1,593,910.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 4,987,174.00 | 230500500 | Repairs & Maintenance - Sewerage | 12,020.00 | 0.00 |
| 160100303 | Fund for Transferred Functions/ Schemes - Unemployment Wages | 0.00 | 1,856,880.00 | 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 13,370.00 | 0.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 1,135,000.00 | 4,234,143.00 | 230510300 | Repairs & Maintenance - Schools | 504,750.00 | 2,684,142.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 378,000.00 | 1,129,253.00 | 230510400 | Repairs & Maintenance - Markets | 85,000.00 | 0.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 694,000.00 | 2,705,847.00 | 230511100 | Repairs & Maintenance - Public Toilets | 0.00 | 15,850.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 635,000.00 | 230519900 | Repairs & Maintenance - Other Civic Amenities | 0.00 | 28,200.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 746,000.00 | 2,931,449.00 | 230520000 | Repairs & Maintenance - Buildings | 325,346.00 | 4,829,951.00 |
| 160100401 | Maintenance Fund - Road Assets | 1,027,500.00 | 9,341,000.00 | 230530000 | Repairs & Maintenance - Vehicles | 432,015.00 | 272,510.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 34,606,500.00 | 23,054,000.00 | 230530200 | Fuel Charges-Vehicles | 1,643,813.00 | 1,372,433.00 |
| 160100500 | General Purpose Fund | 57,933,284.00 | 55,984,992.00 | 230590000 | Repairs & Maintenance - Others | 201,760.00 | 4,258,186.00 |
| 160101600 | Grant for Shelter Homes/ Rescue Shelters | 77,200.00 | 100,000.00 | 230590100 | Repairs & Maintenance - Machinery | 123,513.00 | 136,102.00 |
| 160109900 | Other Revenue Grants | 0.00 | 270,940.00 | 230590300 | Repairs & Maintenance - Office Equipments | 88,195.00 | 400.00 |
| | | | | 230599900 | Repairs & Maintenance - Other Assets | 260,000.00 | 0.00 |
| | | | | 230800000 | Other Operating and maintenance expenses | 17,040.00 | 188,720.00 |
| | | | | 230800100 | Coolie for destruction of rats and dogs | 11,900.00 | 30,000.00 |

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| 160200000 | Re-imburement of expenses | 1,047,347.00 | 2,222,793.00 | 230800200 | Fee for the Inspection of Food | 0.00 | 3,750.00 |
| 160300000 | Contribution towards schemes | 0.00 | 65,000.00 | 230800300 | Expenses for Burying Unclaimed Dead bodies | 49,290.00 | 34,500.00 |
| 170100000 | Interest | 3,884.00 | 0.00 | 230800400 | Expenses relating to collection of Taxes | 1,432.00 | 0.00 |
| 431800100 | Receivables Control Account - Property Taxes | 92,500,931.00 | 69,545,857.00 | 230800700 | Expenses for cutting of dangerous trees | 8,600.00 | 7,200.00 |
| | | 260,696,821.00 | 254,641,873.00 | 230800800 | Expenses for Removal of Unauthorised Construction | 58.00 | 0.00 |
| | Non Operating Receipts | | | 230800900 | Expenses for shifting of posts | 26,011.00 | 102,276.00 |
| 171100000 | Interest from Bank Accounts | 362,571.00 | 381,135.00 | 230801000 | Expenses Related to Removal of Encroachments | 0.00 | 37,855.00 |
| 180000000 | Other Income | 11,025,000.00 | 0.00 | 240200000 | Interest on Loans from State Government | 16,832.00 | 0.00 |
| 180400000 | Recovery from Employees | 35,799.00 | 55,918.00 | 240300000 | Interest on Loans from Government Bodies & Associations | 0.00 | 34,712.00 |
| 180800000 | Miscellaneous Income | 52,300.00 | 0.00 | 240700000 | Bank Charges | 7,227.00 | 18,881.00 |
| 180809900 | Miscellaneous Receipts | 9,477,689.36 | 6,426,819.00 | 240800000 | Other Finance Expenses | 0.00 | 19,031.00 |
| 311100000 | Poverty Alleviation Fund | 1,172,879.00 | 0.00 | 250000000 | Programme Expenses | 0.00 | 23,075.00 |
| 311110000 | Mayor's/ Chairman's Distress Relief Fund | 100,000.00 | 0.00 | 250100000 | Election Expenses | 56,035.00 | 70,097.00 |
| 311710000 | Member of Parliament/ Member of Legislative Assembly Fund | 985,092.00 | 369,181.00 | 250200100 | Expenditure on Poverty Eradication Program | 233,140.00 | 149,500.00 |
| 320000000 | Grants, Contribution for Specific Purposes | 59,000.00 | 0.00 | 250400000 | Development Fund Programmes | 126,230,002.00 | 87,062,920.00 |
| 320200101 | Development Fund - General - Capital | 159,771,000.00 | 145,657,000.00 | 250400100 | Development Fund Programmes - Agriculture | 387,490.00 | 0.00 |
| 320500000 | Welfare Bodies | 15,000.00 | 0.00 | 250400111 | Development of seed production | 6,832.00 | 0.00 |
| 320802000 | Grant for projects | 5,262,095.00 | 0.00 | 250400113 | Running of Krishi Bhavans | 5,523.00 | 2,364.00 |
| 340100100 | Earnest Money Deposit | 98,000.00 | 255,700.00 | 250400201 | Implementation of cattle improvement programmes | 750,000.00 | 0.00 |
| 340100200 | Security Deposit | 4,983,885.00 | 9,290,631.00 | 250400204 | Running of veterinary hospitals | 7,425.00 | 7,238.00 |
| 350110400 | Provident Fund Payable | 1,587,375.00 | 1,458,068.00 | 250400205 | Running of I.C.D.P. sub-centres | 55,757.00 | 0.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00 | 25,874.00 | 250400210 | Running of veterinary poly-clinics and Regional Artificial Insemination Centres | 2,368.00 | 0.00 |
| 350300100 | Library Cess Payable | 0.00 | 2,410,415.00 | 250400303 | Carry out conservation of water | 300,000.00 | 0.00 |
| 350300400 | VAT payable | 91,236.00 | 94,551.00 | 250400400 | Development Fund Programmes - Fisheries | 5,360.00 | 0.00 |
| 350309900 | Other Government Dues Payable | 314,218.00 | 59,960.00 | 250400403 | Distribution of fishing implements | 0.00 | 79,000.00 |
| 431800200 | Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders | 45,900,603.00 | 41,309,537.00 | 250400700 | Development Fund Programmes - Housing | 2,004,766.00 | 0.00 |
| 431800400 | Receivables Control Account - Water Charges | 10,323,406.00 | 9,366,956.00 | 250400702 | Implementing housing programmes | 0.00 | 105,000.00 |
| 431800600 | Receivables Control Accounts - Rent from Municipal Properties | 43,472,934.00 | 40,727,316.00 | 250400800 | Development Fund Programmes - Water Supply | 3,028,326.00 | 0.00 |
| 431800700 | Receivables Control Accounts - License Fees | 3,741,863.00 | 2,940,095.00 | | | | |

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| 460100100 | Housing Loan to Employees | 303,858.00 | 165,267.00 | 250400900 | Development Fund Programmes - Electricity & Energy | 72,679.00 | 0.00 |
| 460100200 | Vehicle Loan to Employees | 3,019.00 | 40,517.00 | 250401000 | Development Fund Programmes - Education & Culture | 16,634,344.00 | 0.00 |
| | | 299,138,822.36 | 261,034,940.00 | 250401001 | Run the Government pre-primary schools, primary schools and High schools | 72,637.00 | 30,472.00 |
| | GRAND TOTAL | 673,159,690.62 | 585,218,221.26 | 250401004 | Run the Government Higher Secondary Schools in the Municipal area | 20,018.00 | 131,138.00 |
| | | | | 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area | 16,271.00 | 27,261.00 |
| | | | | 250401100 | Development Fund Programmes - Public Works | 18,934,638.00 | 0.00 |
| | | | | 250401200 | Development Fund Programmes - Public Health & Sanitation | 4,144,097.00 | 0.00 |
| | | | | 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 129,079.00 | 147,449.00 |
| | | | | 250401205 | Implement sanitation pogrammes | 0.00 | 5,950.00 |
| | | | | 250401206 | Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area | 42,013.00 | 0.00 |
| | | | | 250401300 | Development Fund Programmes - Social Security & Social Welfare | 6,514,806.00 | 6,461,501.00 |
| | | | | 250401301 | Run Anganvadis | 2,054,342.00 | 310,868.00 |
| | | | | 250401501 | Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP) | 8,835.00 | 0.00 |
| | | | | 250401502 | Run Nursery schools for the Scheduled Caste/Scheduled Tribe | 2,884.00 | 14,511.00 |
| | | | | 250401800 | Development Fund Programmes - Natural Calamity Relief | 0.00 | 11,000.00 |
| | | | | 250401801 | Maintain relief centres | 111,621.00 | 59,767.00 |
| | | | | 250401802 | Organise relief activities | 10,000.00 | 0.00 |
| | | | | 250402300 | Development Fund Programmes-Welfare of Women and Children | 893,000.00 | 90,924.00 |
| | | | | 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture | 7,337.00 | 660,919.00 |
| | | | | 250500101 | Production incentive to Paddy Growers | 0.00 | 539,399.00 |
| | | | | 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry | 3,295.00 | 495,041.00 |
| | | | | 250500300 | Programmes/Expenditures of Transferred Institutions - Fishing | 9,000.00 | 750.00 |
| | | | | 250500500 | Programmes/Expenditures of Transferred Institutions - Social Welfare | 103,844.00 | 1,345,936.00 |

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| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons | 0.00 | 1,000.00 |
| 250500504 | Orphanages - grant in aid | 142,429.00 | 1,410,193.00 |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health | 0.00 | 913,000.00 |
| 250500601 | Allopathy | 0.00 | 35,913.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda | 761,078.00 | 963,128.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions - Homeopathy | 50,000.00 | 60,000.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education | 187,168.00 | 2,082,022.00 |
| 250500901 | Scholarships and Incentives | 4,500.00 | 65,932.00 |
| 250500902 | Mid day meals to primary school pupils | 1,769,540.00 | 473,644.00 |
| 250500903 | Scholarships for pupils of primary schools | 300.00 | 0.00 |
| 250501601 | Adult Education | 0.00 | 1,600.00 |
| 250501605 | Pre-primary education to SC children | 0.00 | 5,019.00 |
| 250501606 | Thatching grant | 251,250.00 | 176,000.00 |
| 250501609 | Wells and water supply | 132,719.00 | 289,524.00 |
| 250501610 | Students appearing for interviews and competitive exams - travel expenses | 434.00 | 580.00 |
| 250600100 | Programmes/Expenditures of Functions/ Schemes - Employment | 14,430.00 | 0.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 4,881,084.00 |
| 250600300 | Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages | 0.00 | 2,109,780.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension | 915,233.00 | 4,234,143.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 1,129,253.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 467,806.00 | 2,705,847.00 |

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| 250600900 | Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 635,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension | 785,090.00 | 2,931,449.00 |
| | | 249,197,352.00 | 210,670,174.00 |
| | Non Operating Payments : | | |
| 110100100 | Profession Tax - Institutions/ Professionals/ Traders | 3,350.00 | 0.00 |
| 110900100 | Tax Remission & Refund - Property Tax (General) | 19,150.00 | 41,914.00 |
| 110900200 | Tax Remission & Refund - Water Tax | 0.00 | 168.00 |
| 110900600 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 4,250.00 | 300.00 |
| 130900100 | Rent Remission and Refund - Civic Amenities | 0.00 | 8,407.00 |
| 130909900 | Rent Remission and Refund - Other Rents | 0.00 | 5,268.00 |
| 140500100 | Water Charges | 243.00 | 0.00 |
| 260100000 | Grants | 14,000.00 | 0.00 |
| 260100100 | Financial assistance to Libraries | 434,779.00 | 154,159.00 |
| 260100200 | Financial assistance to Schools | 56,810.00 | 28,735.00 |
| 260100300 | Financial assistance to Arts and Sports Organisations | 368,845.00 | 420,340.00 |
| 260100400 | Financial assistance to Medical Institutions | 10,000.00 | 15,000.00 |
| 271000000 | Miscellaneous Expenses | 1,224,534.00 | 509,401.00 |
| 272320000 | Waterways | 185,284.00 | 0.00 |
| 280100100 | Prior Period Income - Property Tax (General) | 47,217.00 | 0.00 |
| 280100600 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 3,878.00 | 0.00 |
| 280500000 | Refund of Taxes | 61,433.00 | 0.00 |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General) | 77,362.00 | 311,165.00 |
| 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 1,650.00 |
| 280600000 | Refund of Other Revenues | 67,585.00 | 0.00 |
| 280600101 | Prior Period Expense - Remission & Refund - Water Charges | 0.00 | 1,749.00 |

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|-----------|--|----------------|---------------|
| 280600300 | Prior Period Expense - Remission & Refund - Rent from Municipal Properties | 1,125.00 | 899,602.00 |
| 311700000 | Pension Fund for Contingent Staff | 19,134,880.00 | 10,676,523.00 |
| 330200000 | Loans from State Government | 81,530.00 | 0.00 |
| 330200100 | Loans under I.D.S.M.T | 0.00 | 96,500.00 |
| 340100300 | Retention Money | 0.00 | 43,481.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 150,541.00 | 931,310.00 |
| 350000000 | Other Liabilities | 35,915.00 | 0.00 |
| 350100000 | Creditors | 360,564.00 | 749,971.00 |
| 350100101 | Suppliers Control Account - Municipal Fund | 217,684.00 | 682,771.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 106,218,273.00 | 97,703,606.00 |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 | 2,304,669.00 |
| 350100401 | Contractors Advance Control Account - Municipal Fund | 1,397,200.00 | 0.00 |
| 350110200 | Net Salary Payable | 58,267,001.00 | 42,197,961.00 |
| 350110500 | Pension and Gratuity Payable | 18,627,786.00 | 17,892,550.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 3,792,673.00 | 4,595,547.00 |
| 350110800 | Leave Salary Payable | 120,967.00 | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 8,363,345.00 | 12,397,096.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 1,045,575.00 | 311,061.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 2,644,009.00 | 2,236,446.00 |
| 350200105 | Recoveries Payable - Court Attachments | 205,860.00 | 379,604.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 3,593,276.00 | 4,221,605.00 |
| 350200107 | Recoveries Payable - KSF E Recovery | 186,232.00 | 359,574.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 184,306.00 | 246,199.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 71,731.00 | 58,795.00 |
| 350200110 | Recoveries Payable - Profession Tax | 1,000.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund | 3,496,882.00 | 2,428,627.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source - Specific Grants | 0.00 | 66,190.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 3,303,728.00 | 2,937,819.00 |

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| 350200210 | Recoveries Payable - Value Added Tax - Specific Grants | 0.00 | 108,759.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 1,102,719.00 | 911,331.00 |
| 350200215 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants | 0.00 | 31,057.00 |
| 350300000 | Government Dues Payable | 0.00 | 13,975,662.00 |
| 350300100 | Library Cess Payable | 1,997,278.00 | 0.00 |
| 350400101 | Refunds payable - Property Tax | 0.00 | 6,336.00 |
| 350400102 | Refund Payable - Profession Tax | 0.00 | 648.00 |
| 350400199 | Refund Payable - Other Taxes | 0.00 | 510.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 | 1,236.00 |
| 410100100 | Land - Municipality | 727,618.00 | 3,645,501.00 |
| 410100102 | Parks | 0.00 | 1,477,448.00 |
| 410500100 | Vehicles - Municipality | 21,600.00 | 0.00 |
| 410500102 | Jeeps | 0.00 | 10,700.00 |
| 410500105 | Tankers | 0.00 | 487,022.00 |
| 410500109 | Dumpers | 0.00 | 105,840.00 |
| 410500199 | Other Vehicles | 0.00 | 2,940.00 |
| 410600100 | Office & Other Equipments - Municipality | 0.00 | 90,613.00 |
| 410600102 | Computers, Printers & Peripherals | 9,910.00 | 3,203,286.00 |
| 410600103 | Photocopiers | 0.00 | 233,113.00 |
| 410600105 | Fax Machines | 0.00 | 15,900.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances - Municipality | 1,350.00 | 0.00 |
| 410700103 | Furniture & Fixture - Chairs | 0.00 | 618,616.00 |
| 410700104 | Furniture & Fixture - Tables | 295,000.00 | 0.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 0.00 | 8,700.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 32,000.00 | 0.00 |
| 410800000 | Other Fixed Assets | 24,614.00 | 0.00 |
| 411330000 | Public Lighting | 399,143.00 | 0.00 |
| 412000000 | Capital Work In Progress | 16,030.00 | 0.00 |
| 412010000 | Capital Work In Progress - Municipal Fund | 120,000.00 | 0.00 |

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| 412100101 | Capital Work in Progress -Development Fund -Agriculture | 2,829,775.00 | 0.00 |
| 412100104 | Capital Work in Progress -Development Fund -Fisheries | 50,000.00 | 0.00 |
| 412100109 | Capital Work in Progress -Development Fund -Electricity & Energy | 2,667,814.00 | 0.00 |
| 412100112 | Capital Work in Progress -Development Fund -Public Health & Sanitation | 774,593.00 | 0.00 |
| 412200000 | Capital Work In Progress - Special Funds | 602,602.00 | 0.00 |
| 420800100 | Fixed Deposits | 1,025,000.00 | 0.00 |
| 430100200 | Purchase of Material - Stores | 19,578,576.00 | 21,470,625.00 |
| 430200200 | Purchase of Material - Loose Tools | 28,822.00 | 4,300.00 |
| 430800200 | Purchase of Material - Others | 15,155,560.00 | 8,457.00 |
| 460100000 | Loans and advances to employees | 4,673,748.00 | 4,721,619.00 |
| 460100400 | Festival Advance to Employees | 2,201,600.00 | 806,400.00 |
| 460100700 | Miscellaneous Advance | 75,000.00 | 19,500.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 1,240,000.00 | 0.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 0.00 | 209,808.00 |
| 460500000 | Advance to others | 0.00 | 771,350.00 |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 0.00 | 15,000.00 |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 0.00 | 106,960.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 1,702,091.00 | 1,675,002.00 |
| 460500301 | Advance to Projects - Municipal Fund | 421,000.00 | 151,300.00 |
| 460600100 | Electricity Deposits | 4,400.00 | 70,550.00 |
| 460600200 | Telephone Deposits | 3,828.00 | 4,202.00 |
| 470100000 | Deposit Works - Expenditure | 753,600.00 | 337,946.00 |
| | | 292,616,074.00 | 261,224,000.00 |
| | Closing Balance: | | |
| 450100000 | Cash | 3,085,312.00 | 6,732,179.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 19,138,873.63 | 10,633,027.27 |

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| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 83,372.00 | 83,372.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 402,006.74 | 283,996.74 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 5,983,881.25 | 6,792,386.25 |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank) | 2,266,243.00 | 2,266,243.00 |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank) | 590,654.00 | 590,654.00 |
| 450210900 | Ashraya | 52,633.00 | 0.00 |
| 450250100 | 1337/2 (Treasury) | 10,967,347.00 | 8,228,516.00 |
| 450250200 | TPA 147 (Contingent Pension) | 48,516.00 | 119,412.00 |
| 450250300 | TPA 148 (Provident Fund) | 3,072,948.00 | 1,484,573.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 12,872,274.00 | 5,791,903.00 |
| 450250500 | 1486/2 (Plan Fund) | 62,991,890.00 | 64,126,221.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 8,960,448.00 | 6,159,874.00 |
| 450250800 | Treasury (Category B Fund) | 881,233.00 | 31,690.00 |
| | | 131,397,631.62 | 113,324,047.26 |
| | GRAND TOTAL | 673,211,057.62 | 585,218,221.26 |

Accounts Officer

Secretary