

ALAPPUZHA MUNICIPALITY

Receipt and Payment Statement

for the period from 01-Apr-2009 to 30-Nov-2009

Code	Head Of Account	01-Apr-2009 to 30-Nov-2009 Amount (Rs.)	01-Apr-08 to 30-Nov-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 30-Nov-2009 Amount (Rs.)	01-Apr-08 to 30-Nov-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	784,674.00	1,536,591.00	210100102	Salaries - Municipal Engineer	0.00	12,783.00
450210100	SBI, Beach Branch (MF)	4,659,748.12	3,423,635.95	210100104	Salaries - Permanent Staff	0.00	50,925.00
450210200	Bank of India (NRY)	81,175.00	81,175.00	210100105	Salaries - Temporary Staff	0.00	2,834,408.00
450210300	Central Bank of India (ADA)	140,045.00	140,045.00	210100106	Salaries - Contingent Staff	0.00	16,712.00
450250100	MFA-I	2,709,306.00	2,712,717.00	210100200	Wages	2,490,828.00	0.00
450250200	MFA-II (a)	26,232,333.00	14,810,963.00	210200101	Travelling Allowances - Secretary	3,290.00	9,530.00
450250300	MFA-II (b)	3,318,000.00	177,000.00	210200104	Travelling Allowances - Permanent Staff	5,805.00	5,986.00
450250400	MFA-III	8,689,439.00	558,950.00	210200202	Other allowances - Municipal Engineer	0.00	1,100.00
450250500	TPA 50	3,964.00	85,906.00	210200203	Other allowances - Health Officer	3,770.00	1,100.00
450250600	TPA 129	1,590,499.00	1,528,694.00	210200204	Other allowances - Permanent Staff	9,018.00	379,112.00
450250700	TPA 139	10,282,371.00	9,882,807.00	210200205	Other allowances - Temporary Staff	0.00	123,275.00
450250800	TSB 940	1,000.00	1,000.00	210200206	Other allowances - Contingent Staff	1,415.00	331,186.00
450250900	MF A/c	3,194,714.00	3,252,371.00	210200401	Uniforms	0.00	195,054.00
450410100	Union Bank (MGP)	0.00	1,008,469.00	210200403	Festival Allowance	394,750.00	0.00
450410200	SBI (ADB) - Solid Waste Management	7,451.63	1,577,648.63	210200499	Other Benefits and Allowances	0.00	6,500.00
450410300	SBT (Tourism Management)	7,004,710.00	7,949,752.00	210400100	Leave Encashment	2,482,714.00	3,014,781.00
450410400	Union Bank of India (IHSDP)	0.00	39,745,235.00	210500100	Remuneration	0.00	1,004,788.00
450410500	Canara Bank (UIDSSMT)	115,509,436.00	0.00	220100301	Income Tax	1,432.00	52,978.00
450410600	Panjab National Bank (IHSDP)	17,660,295.00	0.00	220100399	Other Taxes/ Duties	0.00	3,070.00

450410700	Panjab National Bank (MGP)	1,026,117.00	0.00	220110100	Office Electricity Expenses	247,157.00	495,120.00
450610100	Union Bank (Plan & Maintenance)	0.00	23,231,476.02	220120100	Telephone Expenses	148,545.00	281,677.00
450610200	Panjab National Bank (Plan Fund)	27,930,992.68	0.00	220120200	Postage Expenses	25,356.00	41,848.00
		230,826,270.43	111,704,435.60	220129900	Miscellaneous Communication Expenses	0.00	3,048.00
	Operating Receipts			220200000	Books & Periodicals	28,388.00	62,579.00
110100200	Profession Tax - Employees	4,859,590.00	0.00	220210000	Printing & Stationery	92,510.00	249,104.00
110110000	Advertisement Tax	103,383.00	213,000.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	14,092.00	9,588.00
110160000	Entertainment Tax	2,366,209.00	2,403,770.00	220400000	Insurance	52,616.00	0.00
110809900	Other Taxes	10,102.00	0.00	220510100	Law Charges	29,250.00	0.00
130400000	Rent from Lease of Lands	0.00	860,868.00	220519900	Miscellaneous Legal Expenses	0.00	144,850.00
140100300	Contractor Registration Fee	2,700.00	2,000.00	220600100	Newspaper Advertisement Charges	85,984.00	58,590.00
140110400	License Fees under Cinema Regulation Act	5,000.00	3,500.00	220800200	Festival Expenses	0.00	67,995.00
140110500	License Fees under PFA Act	269,175.00	373,630.00	220809900	Miscellaneous Administration Expenses	400,339.00	257,884.00
140120100	Fees for Construction of Buildings	967,609.00	925,179.00	230100101	Electricity Charges for Street Lights	3,050,776.00	5,328,078.00
140120200	Fees for Installation of Machinery	687.00	2,275.00	230100200	Diesel, Petrol & Gas	67,105.00	1,870,282.00
140120300	Fees for Construction of Factory	25.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	5,000.00	0.00
140130100	Fees for Birth & Death Certificate	211,958.00	198,968.00	230500400	Repairs & Maintenance - Drainage	5,580.00	16,736.00
140130300	Fees for Marriage Certificate	29,065.00	24,885.00	230500600	Repairs & Maintenance - Street Lights	0.00	33,683.00
140139900	Fees for Other Certificates or Extracts	79,620.00	97,345.00	230520000	Repairs & Maintenance - Buildings	0.00	24,001.00
140200200	Penal Interest	475,735.00	0.00	230530000	Repairs & Maintenance - Vehicles	243,293.00	667,541.00
140200300	Fines	165,744.00	0.00	230530200	Fuel charges - Vehicles	1,238,594.00	0.00
140200500	Fines imposed by Municipal and other laws	246,061.00	907,533.00	230590100	Repairs & Maintenance - Machinery	13,515.00	55,726.00
140400200	Notice Fees	4.00	15.00	230590300	Repairs & Maintenance - Office Equipments	22,455.00	0.00
140501000	Market Fees	0.00	20,000.00	230800100	Coolie for destruction of rats and dogs	0.00	450.00
140501400	Receipts on account of cost services rendered	469.00	258.00	230800200	Fee for the Inspection of Food	0.00	6,688.00
140501600	Receipts from Libraries	26,254.00	13,929.00	230800300	Expenses for Burying Unclaimed Dead bodies	7,000.00	18,575.00
140502000	Crematorium Fees	0.00	40,000.00	230800400	Expenses relating to collection of Taxes	17,400.00	0.00
140700100	Road Cutting Charges	0.00	460,649.00	240200000	Interest on Loans from State Government	0.00	8,445.00
150100100	Sale of Agricultural Products	0.00	4,500.00	240700000	Bank Charges	1,091.00	34,796.34
150110100	Sale of Forms	162,415.00	134,112.00	250200100	Expenditure on Poverty Eradication Program	1,500,000.00	0.00

150120000	Sale of stores & scrap	243,865.00	0.00	250400000	Development Fund Programmes	0.00	20,934,535.00
150300100	Miscellaneous Sales	94,117.00	14,517.00	250400100	Development Fund Programmes - Agriculture	2,334,755.00	3,462,971.00
150400000	Hire Charges for Vehicles	15,700.00	244,969.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	2,330,110.00	0.00
160100500	General Purpose Fund	10,531,002.00	19,147,000.00	250401000	Development Fund Programmes - Education	0.00	3,975,000.00
160101200	Library Grant	0.00	19,700.00	250401203	Organise remedial and other preventive measures against disease	500,000.00	23,050.00
160101400	Flood Relief Grant	87,500.00	185,000.00	250401301	Run Anganwadis	2,512,941.00	7,163,243.00
160101500	Grant for Festivals	0.00	15,000.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	20,540.00	133,409.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	75,000.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	47,621.00
160109900	Other Revenue Grants	7,187,909.00	5,490,545.00	250501606	Thatching grant	500.00	1,500.00
431100100	Receivables for Property Taxes (Current)	7,237,953.00	10,970,098.00	250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	313.00
431100200	Receivables for Property Taxes (Arrears)	5,554,648.00	2,411,574.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,014,341.00	2,247,232.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,507,775.00	14,665,853.00	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,477,080.00	2,841,360.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	744,116.00	851,655.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	2,343,106.00	1,440,746.00
431300201	Receivable for License Fees (Current)	441,506.00	932,706.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	163,380.00	260,046.00
431300202	Receivable for License Fees (Arrears)	59,311.00	78,132.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,203,116.00	2,156,170.00
		44,687,207.00	61,788,165.00	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	155,000.00
	Non Operating Receipts			250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,232,129.00	780,013.00
171100000	Interest from Bank Accounts	122,894.00	950,799.00			28,821,066.00	63,402,781.34
180400000	Recovery from Employees	2,523.00	54,198.00		Non Operating Payments :		
180809900	Miscellaneous Receipts	173,429.00	750,574.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	850.00	21,728.00
280209900	Prior Period Income - Other income	0.00	560,121.17				
320200100	Development Fund - Capital	3,969,400.00	18,146,000.00				
320200101	Development Fund - General - Capital	40,825,500.00	74,196,000.00				
320200102	Development Fund - Special Component Plan - Capital	3,219,500.00	5,871,000.00				
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	941,035.00				
320200205	Fund for Transferred Institutions - Social Welfare - Capital	8,442,426.00	15,821,669.00				
320200209	Fund for Transferred Institutions - Education - Capital	1,190,000.00	1,641,042.00				

320200216	Fund for Transferred Institutions - Development for SC/ST - Capital	500.00	313.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	120.00
320200500	Capital Grant under UIDSM T	6,785,696.00	126,739,308.00	280800100	Prior Period - Establishment Expenses	2,223,562.00	2,511,403.00
320300000	Other Government Agencies	10,000,000.00	5,534,700.00	280800200	Prior Period - Administrative Expenses	267,458.00	1,190.00
340100200	Security Deposit	0.00	670,100.00	280800500	Prior Period - Programme Expenses	2,541,042.00	4,468,028.00
340100201	Contractor's Security Deposit - Municipal Fund	42,500.00	65,290.00	311700000	Pension Fund for Contingent Staff	8,023,388.00	10,149,193.00
340200100	Rent Deposit	0.00	58,000.00	331200000	Loans from State Government	0.00	12,589.00
350110400	Provident Fund Payable	2,865,834.00	0.00	340100101	Contractor's Earnest Money Deposit - Municipal Fund	20,000.00	131,050.00
350300100	Library Cess Payable	631,292.00	664,007.00	340100200	Security Deposit	52,000.00	0.00
350300400	VAT payable	8,136.00	8,477.00	340100202	Contractor's Security Deposit - Specific Grants	0.00	48,375.00
350309900	Others payable	171,640.00	0.00	340100302	Contractor's Retention Money - Specific Grants	134,767.00	405,766.00
350410101	Advance Collection of Revenues - Property Tax	0.00	376.00	350100102	Supplier Control Account - Specific Grants	4,935,207.00	5,400,726.00
431400198	Other Rents receivable (Current)	1,499,108.00	2,444,717.00	350100301	Contractors Control Account - Municipal Fund	0.00	62,743.00
431400199	Other Rents receivable (Arrears)	931,929.00	268,213.00	350100302	Contractors Control Account - Specific Grants	20,108,520.00	56,516,872.00
431800000	Receivables control accounts	0.00	5,756,169.00	350100303	Contractors Control Account - Special Fund	40,563.00	4,450,315.00
460100400	Festival Advance to Employees	400.00	0.00	350110200	Net Salary Payable	20,523,400.00	27,392,454.00
		80,882,707.00	261,142,108.17	350110400	Provident Fund Payable	0.00	81,942.00
	GRAND TOTAL	356,396,184.43	434,634,708.77	350110500	Pension and Gratuity Payable	6,878,005.00	0.00
				350110600	Contribution to Central Pension Fund Payable	0.00	7,303,945.00
				350119900	Other Employee Liabilities Payable	728,798.00	1,482,233.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,507,356.00	1,834,324.00
				350200103	Recoveries Payable - Loan Recovery	50,519.00	173,486.00
				350200104	Recoveries Payable - Insurance Premium	594,356.00	972,742.00
				350200105	Recoveries Payable - Court Attachments	41,795.00	10,250.00
				350200106	Recoveries Payable - Co-operative Recovery	216,821.00	320,780.00
				350200107	Recoveries Payable - KSFE Recovery	79,150.00	106,400.00
				350200108	Recoveries Payable - Dues to other LSGIs	23,887.00	27,534.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	10,030.00

350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	131,772.00	501,356.00
350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	2,180.00	109,501.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	703.00
350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	4,522.00	17,060.00
350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	24.00	3,612.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	21,175.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	250,384.00	683,576.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	3,512.00	164,937.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	12,574.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	1,090.00	54,751.00
350200297	Recoveries Payable - Other Statutory Deductions - Specific Grants	13,294.00	50,176.00
350200298	Recoveries Payable - Other Statutory Deductions - Special Funds	541.00	10,951.00
350309900	Others payable	0.00	537,918.00
350800100	Liability in respect of Stale Cheque	0.00	75.00
360100300	Provisions for Expenses -Others	9,230,003.00	0.00
410100100	Land - Municipality	63,090.00	0.00
410200108	School Buildings	0.00	720,000.00
410200200	Buildings - Transferred Institutions	95,000.00	0.00
410330100	Lamp Posts	0.00	6,000.00
410600100	Office & Other Equipments - Municipality	0.00	36,210.00
410600105	Fax Machines	0.00	6,300.00
412100400	Capital Work In Progress - UIDSMT Grant	57,860,565.00	11,229,872.00
412200000	Capital Work In Progress - Special Funds	17,000,000.00	0.00
412300000	Capital Work In Progress - Specific Schemes	0.00	151,872.00
430100200	Purchase of Material - Stores	113,615.00	0.00

430800200	Purchase of Material - Others	0.00	1,070,635.00
460100400	Festival Advance to Employees	0.00	478,200.00
460100700	Miscellaneous Advance	161,573.00	197,351.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,190,000.00	282,500.00
460509901	Other Advances - Municipal Funds	0.00	13,300.00
460600100	Electricity Deposits	0.00	148,834.00
		157,112,609.00	140,405,657.00
	Closing Balance:		
450100000	Cash	54,631.00	784,674.00
450210100	SBI, Beach Branch (MF)	40,379.12	4,659,748.12
450210200	Bank of India (NRY)	81,175.00	81,175.00
450210300	Central Bank of India (ADA)	140,045.00	140,045.00
450250100	MFA-I	696,633.00	2,709,306.00
450250200	MFA-II (a)	55,964,273.00	26,232,333.00
450250300	MFA-II (b)	6,427,500.00	3,318,000.00
450250400	MFA-III	10,658,486.00	8,689,439.00
450250500	TPA 50	69,798.00	3,964.00
450250600	TPA 129	1,590,499.00	1,590,499.00
450250700	TPA 139	10,282,371.00	10,282,371.00
450250800	TSB 940	1,000.00	1,000.00
450250900	MF A/c	340,817.00	3,194,714.00
450410100	Union Bank (MGP)	0.00	0.00
450410200	SBI (ADB) - Solid Waste Management	7,451.63	7,451.63
450410300	SBT (Tourism Management)	127,604.00	7,004,710.00
450410400	Union Bank of India (IHSDP)	0.00	0.00
450410500	Canara Bank (UIDSSMT)	64,424,567.00	115,509,436.00
450410600	Panjab National Bank (IHSDP)	14,067,275.00	17,660,295.00
450410700	Panjab National Bank (MGP)	1,026,117.00	1,026,117.00
450610100	Union Bank (Plan & Maintenance)	0.00	0.00
450610200	Panjab National Bank (Plan Fund)	4,461,887.68	27,930,992.68

	<u>170,462,509.43</u>	<u>230,826,270.43</u>
GRAND TOTAL	<u>356,396,184.43</u>	<u>434,634,708.77</u>

Accounts Officer

Secretary