

THALASSERY MUNICIPALITY

Receipt and Payment Statement

for the period from 01-Apr-2009 to 31-Oct-2009

Code	Head Of Account	01-Apr-2009 to 31-Oct-2009 Amount (Rs.)	01-Apr-08 to 31-Oct-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Oct-2009 Amount (Rs.)	01-Apr-08 to 31-Oct-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45000000	Cash and Bank balance	0.00	0.00	21010000	Salaries, Wages and Bonus	662,536.00	0.00
45010000	Cash	1,329,145.99	863,736.00	210100101	Salaries -Secretary	0.00	421,194.00
450210100	Andhra Bank, A/c No. 100	1,968,912.00	1,900,768.00	210100104	Salaries - Permanent Staff	219,000.00	853,849.00
450210200	PNB, A/cNo.4350000104516696	10,195,588.90	12,086,160.40	210100105	Salaries - Temporary Staff	295,476.00	60,663.00
450210300	SBI, A/c No. 10618536515	1,963,388.91	972,364.91	210100106	Salaries - Contingent Staff	1,218,580.00	3,068,067.00
450210400	Vijaya Bank, A/c No. 14668	0.00	1,713,911.50	210100200	Wages	251,450.00	2,492,444.00
450210500	PNB, A/c No. 1117	2,993,900.00	2,811,813.00	210200100	Travelling Allowances	1,872.00	0.00
450220100	Dhanalakshmi Bank, A/c No. 128115439	130,401.70	34,003.53	210200101	Travelling Allowances - Secretary	44,682.00	61,141.00
450230100	Punnol Service Co-operative Bank	0.00	0.00	210200103	Travelling Allowances - Health Officer	646.00	1,614.00
450230200	Kodiyeri Service Co-operative Bank	0.00	2,667,182.41	210200104	Travelling Allowances - Permanent Staff	39,700.00	40,438.00
450240100	Kodiyeri Post Office Saving Bank, A/c No. 843013	0.00	0.00	210200105	Travelling Allowances - Temporary Staff	0.00	800.00
450250000	Treasury	0.00	0.00	210200106	Travelling Allowances - Contingent Staff	0.00	2,050.00
450250100	TPA 216	311,526.00	294,880.00	210200200	Other allowances	3,500.00	2,000.00
450250200	TPA 262	61,614.00	205,728.00	210200201	Other allowances - Secretary	1,970.00	4,093.00
450250300	MFA1	1,666,738.00	3,442,477.00	210200204	Other allowances - Permanent Staff	389,275.00	3,730,199.00
450250400	TMF	240,311.00	661,505.00	210200206	Other allowances - Contingent Staff	0.00	116,300.00
450250500	TPA 241	0.00	0.00	210200300	Monthly Honorarium and Sitting Allowance	98,100.00	0.00
450250600	TPA 246	0.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	315,655.00
450250700	MFA II	6,278,313.00	9,628,096.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	750,605.00	958,958.00
450250800	MFA III	5,584,456.00	2,366,320.00				

		32,724,295.50	39,648,945.75				
	Operating Receipts			210200400	Other Benefits and Allowances	82,000.00	2,000.00
110010000	Property Tax (General)	4,481,251.50	13,119,406.07	210200401	Uniforms	253,883.00	0.00
110010100	Property Tax - Service Charges	8,632.00	0.00	210200499	Other Benefits and Allowances	150,580.00	35,243.00
110060000	Education Tax/ Cess (blocked)	20,052.41	29,543.05	210300000	Pension Contribution	6,100,000.00	0.00
110100000	Profession Tax	35,950.00	0.00	210300100	Contribution to Pension Fund - Regular employees	0.00	6,350,000.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	3,168,221.00	7,075,911.18	210300200	Contribution to Pension Fund - Contingent Staff	0.00	8,650,000.00
110100200	Profession Tax - Employees	0.00	296,648.00	210400100	Leave Encashment	2,086,558.00	1,227,241.00
110110000	Advertisement Tax	159,260.00	216,111.00	210500100	Remuneration	77,000.00	122,477.00
110150000	Theatre/Show Tax	24,840.00	250.00	220000000	Administrative Expenses	74,350.00	10,198.00
110160000	Entertainment Tax	3,027,783.00	5,167,286.69	220100101	Rent of Buildings	0.00	4,200.00
110800200	Surcharge on Tax against Section 230(2)	0.00	11,832.00	220100201	Land Revenue	0.00	964.00
110809900	Other Taxes	0.00	12,889.00	220100301	Income Tax	19,159.00	66,594.00
130100000	Rent from Civic Amenities	0.00	109,150.00	220110200	Water Charges	2,003,481.00	901,756.00
130100200	Rent from Town Hall	0.00	2,064.00	220119900	Other Office Maintenance Expenses	0.00	999.00
130100300	Rent from Stadium	1,468.00	2,905.00	220120100	Telephone Expenses	121,224.00	237,502.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	0.00	25,500.00	220120200	Postage Expenses	10,702.00	109,019.00
130100700	Rent from Sand Auction	58,875.00	74,419.00	220200000	Books & Periodicals	2,469.00	102,739.00
130100800	Rent from Shopping Complex	5,928,961.00	9,309,877.52	220210000	Printing & Stationery	142,617.00	349,849.00
130200000	Rent from Office Buildings	0.00	128,102.00	220300000	Travelling & Conveyance	0.00	2,294.00
130200100	Rent from Staff Quarters	2,044.00	12,170.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,736.00	64,258.00
140000000	Fees & User Charges	185.00	0.00	220400000	Insurance	370,481.00	404,292.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	600.00	12,870.00	220510000	Legal Expenses	0.00	6,700.00
140100200	Tutorial College Registration Fee	808.00	0.00	220510100	Law Charges	40,500.00	12,000.00
140100300	Contractor Registration Fee	6,850.00	4,350.50	220510299	Legal Expenses - Cost of Recoveries - Other Revenues	0.00	27,000.00
140109900	Other Empanelment & Registration Charges	100.00	0.00	220520000	Professional & Other Fees	9,975.00	260,113.00
140110000	Licensing Fees	330,090.00	212.00	220600000	Advertisement & Publicity	175,691.00	228,950.00
140110100	License Fees for Dangerous & Offensive Trades	167,562.30	665,070.11	220600100	Newspaper Advertisement Charges	8,160.00	51,627.00
140110200	License Fees for Lodge	1,260.00	1,350.00	220610000	Membership & Subscriptions	0.00	2,825.00
140110300	License Fees under P.P.R ACT	165.00	1,103.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	137,652.00	15,551.00

140110400	License Fees under Cinema Regulation Act	4,865.00	12,500.00	220800200	Festival Expenses	123.00	550,889.00
140110500	License Fees under PFA Act	37,567.00	386,286.04	220809900	Miscellaneous Administration Expenses	123,461.00	90,992.00
140120100	Fees for Construction of Buildings	1,128,772.00	3,564,018.00	230100100	Electricity Charges	1,620,690.00	2,294,968.00
140120200	Fees for Installation of Machinery	25.00	0.00	230100101	Electricity Charges for Street Lights	1,179,908.00	1,728,768.00
140130000	Fees for Certificate or Extract	58.00	0.00	230100200	Diesel, Petrol & Gas	902,255.00	1,760,608.00
140130100	Fees for Birth & Death Certificate	252,623.00	418,334.00	230300100	Consumption of Stores - Medicines	0.00	7,500.00
140130300	Fees for Marriage Certificate	47,700.08	77,175.42	230309900	Consumption of Stores - Other Stores	57,512.00	17,445.00
140130400	Fees for Ownership Certificate	0.00	1,040.00	230400000	Hire Charges	53,050.00	0.00
140139900	Fees for Other Certificates or Extracts	1,667.97	0.00	230400100	Vehicle Hire Charges	19,875.00	69,769.00
140150000	Regularization Fees	0.00	600.00	230500000	Repairs & Maintenance - Infrastructure Assets	0.00	24,714.00
140200000	Penalties and Fines	0.00	1,000.00	230500100	Repairs & Maintenance - Road and Pavements	0.00	709,449.00
140200300	Fines	5,100.00	0.00	230500400	Repairs & Maintenance - Drainage	679,000.00	0.00
140200500	Fines imposed by Municipal and other laws	674,004.12	1,608,416.03	230500600	Repairs & Maintenance - Street Lights	203,990.00	1,425,225.00
140400000	Other Fees	218.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	1,450.00	1,600.00
140400100	Fees for removal of Encroachment	50.00	0.00	230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	1,910.00
140400200	Notice Fees	207.48	3,090.70	230510300	Repairs & Maintenance - Schools	0.00	68,638.00
140400400	Ownership Change Fees	304,125.00	129,645.00	230520000	Repairs & Maintenance - Buildings	1,281.00	230,415.00
140400700	Advertisement Fees	140,016.00	35,000.00	230530000	Repairs & Maintenance - Vehicles	323,236.00	680,190.00
140500100	Water Charges	0.00	5,859.00	230590000	Repairs & Maintenance - Others	13,791.00	0.00
140500900	Public Sanitation Charges	4,893.00	0.00	230590100	Repairs & Maintenance - Machinery	17,011.00	19,916.00
140501000	Market Fees	3,750.00	75,000.00	230800100	Coolie for destruction of rats and dogs	0.00	28,590.00
140501100	Bus Stand Fees	1,982,820.00	1,368,630.00	230800200	Fee for the Inspection of Food	0.00	9,044.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	25,880.00	25,000.00	230800300	Expenses for Burying Unclaimed Dead bodies	9,488.00	5,611.00
140700000	Service/ Administrative Charges	11.00	193,989.00	240200000	Interest on Loans from State Government	0.00	56,630.00
140700100	Road Cutting Charges	63,796.00	3,385,132.00	240700000	Bank Charges	50.00	17,062.47
140800000	Other Charges	7,666.00	0.00	250000000	Programme Expenses	10,000.00	464,123.00
150100100	Sale of Agricultural Products	0.00	6,000.00	250100000	Election Expenses	4,363.00	0.00
150110100	Sale of Forms	227,713.46	399,898.71	250400000	Development Fund Programmes	20,307.00	0.00
150120300	Receipts from auction of obsolete assets	0.00	1,737.00	250400103	Soil conservation	0.00	6,244.00
150400100	Road Roller Charges	0.00	21,731.00	250400108	Promotion of horticulture and vegetable cultivation	0.00	227,700.00
160100100	Development Fund	22,223,000.00	0.00				

160100217	Fund for Transferred Institutions - Public Works Department	605,799.00	0.00	250400111	Development of seed production	6,216.00	0.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	1,069,686.00	250400205	Running of I.C.D.P. sub-centres	0.00	3,143,947.00
160100401	Maintenance Fund - Road Assets	2,782,800.00	0.00	250400303	Carry out conservation of water	0.00	101,220.00
160100402	Maintenance Fund - Non-Road Assets	4,416,800.00	0.00	250400700	Development Fund Programmes - Housing	0.00	46,000.00
160100500	General Purpose Fund	6,490,000.00	12,144,324.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	1,930,000.00	216,000.00
160101000	Grant under SJSRY	0.00	1,144,000.00	250400702	Implementing housing programmes	375,000.00	1,846,000.00
160101100	Special Grants	2,289,588.00	2,606,553.00	250400706	Implement the development of housing complex and infrastructure	0.00	38,000.00
160101200	Library Grant	0.00	2,396.75	250400801	Maintain water supply schemes within the respective Municipal area	0.00	35,270.00
160101500	Grant for Festivals	300,000.00	515,000.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	19,919.00
160109900	Other Revenue Grants	0.00	10,000.00	250401001	Run the Government pre-primary schools, primary schools and High schools	152,060.00	1,533,217.00
170000000	Income from Investments	5,000.00	0.00	250401002	Implement literary programmes	0.00	15,000.00
170200000	Dividend	30,000.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	1,053,300.00
431100200	Receivables for Property Taxes (Arrears)	2,386,581.04	4,164,809.36	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	298,451.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	502,854.73	204,931.00	250401200	Development Fund Programmes - Public Health & Sanitation	207,941.00	0.00
		64,370,909.09	69,860,802.13	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	522,369.00
	Non Operating Receipts			250401205	Implement sanitation pogrammes	0.00	618,132.00
171100000	Interest from Bank Accounts	0.00	529,435.64	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	50,000.00
180000000	Other Income	2,933.00	0.00	250401300	Development Fund Programmes - Social Welfare	0.00	15,062,294.00
180400000	Recovery from Employees	0.00	49,683.00	250401301	Run Anganwadis	749,071.00	303,574.00
180609900	Excess Provisions written back - Others	28,798.00	260.00	250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00	20,000.00
180800000	Miscellaneous Income	8,152.00	0.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	107,680.00
180809900	Miscellaneous Receipts	83,609.00	893,688.35	250401500	Development Fund Programmes - Development of SC/ST	0.00	231,500.00
180900100	Contribution from Special Funds	235,000.00	0.00	250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00	963,842.00
180900200	Contribution from other Funds	227,800.00	0.00				
220119900	Other Office Maintenance Expenses	250.00	0.00				
230500100	Repairs & Maintenance - Road and Pavements	232,774.00	0.00				
272200000	Buildings	245,799.00	0.00				
320000000	Grants, Contribution for Specific Purposes	0.00	53,320,000.00				
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	612,500.00				
320200300	Capital Grant under KSUDP	0.00	84,808.00				

320802000	Grant for projects	1,087,500.00	512,000.00	250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	12,916.00
340000000	Deposits Received	88,376.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	44,255.00
340100000	Deposits Received From Suppliers/Contractors	0.00	4,245.00	250500501	Scholarships for handicapped children	0.00	399,750.00
340100100	Earnest Money Deposit	61,000.00	0.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	12,849.00
340100200	Security Deposit	1,000.00	682.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	96,351.00
340100300	Retention Money	0.00	160,418.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	25,000.00	0.00
340200100	Rent Deposit	3,956,540.00	14,624,727.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	155,040.00
340300000	Deposits Received From Staff	20,250.00	30,837.00	250500902	Mid day meals to primary school pupils	0.00	45,084.00
340800000	Deposit Recived From Others	250.00	0.00	250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	50,000.00
350200100	Recoveries Payable - Employees	0.00	585.00	250501607	Housing grant	0.00	24,000.00
350209900	Recoveries Payable - Other Recoveries	1,320.00	0.00	250501609	Wells and water supply	0.00	24,000.00
350300400	VAT payable	39,312.04	81,557.61	250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	51,916.00	0.00
350309900	Others payable	66,005.24	0.00			24,598,655.00	68,963,816.47
350400301	Refund Payable - Licence Fees	0.00	3,020.00				
350409900	Refund Payable - Others	0.00	8,983.00				
410200199	Other Buildings	0.00	118,000.00				
410200200	Buildings - Transferred Institutions	87,500.00	0.00				
411000000	Accumulated Depreciation	4,910.00	0.00				
431199902	Receivables for other taxes (Arrears)	0.00	180.00				
431200000	Receivables for Cess	0.00	12,147.78				
431400100	Rent Receivable from Municipal properties	1,164,948.00	2,159,947.00	171100000	Interest from Bank Accounts	2,319.00	0.00
460100100	Housing Loan to Employees	2,950.00	30,360.00	180400000	Recovery from Employees	1,066,625.00	0.00
460100200	Vehicle Loan to Employees	900.00	5,472.00	260100000	Grants	1,035,100.00	0.00
460500303	Advance to Projects - Special Funds	297,500.00	0.00	260200200	Contribution to other Funds	52,800.00	0.00
		7,945,376.28	73,243,536.38	271000000	Miscellaneous Expenses	1,000.00	620,384.00
	GRAND TOTAL	105,040,580.87	182,753,284.26	272500000	Vehicles	0.00	5,925.00
				280500000	Refund of Taxes	35,710.00	82,296.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	294,151.00
				280600000	Refund of Other Revenues	1,148,742.00	0.00
				280800000	Other Expenses	147,060.00	42,000.00
				320000000	Grants, Contribution for Specific Purposes	2,122,952.00	0.00
				331200000	Loans from State Government	0.00	154,400.00

340100100	Earnest Money Deposit	0.00	2,650.00
340800000	Deposit Received From Others	0.00	41,288.00
350100301	Contractors Control Account - Municipal Fund	7,669,747.00	9,444,849.00
350100302	Contractors Control Account - Specific Grants	0.00	9,370,864.00
350100304	Contractors Control Account - Scheme expenditure	3,044,246.00	12,268,282.00
350110200	Net Salary Payable	13,190,784.00	23,952,075.00
350110700	Contribution to Other Pension Fund Payable	1,405,553.00	2,238,258.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,765,205.00	5,965,550.00
350200103	Recoveries Payable - Loan Recovery	360,702.00	516,205.00
350200104	Recoveries Payable - Insurance Premium	1,224,846.00	2,091,177.00
350200105	Recoveries Payable - Court Attachments	0.00	7,500.00
350200106	Recoveries Payable - Co-operative Recovery	2,005,291.00	3,087,370.00
350200107	Recoveries Payable - KSFE Recovery	42,550.00	107,800.00
350200199	Recoveries Payable - Other Recoveries from Employees	60,735.00	102,653.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	228,269.00	225,544.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	227,449.00
350200204	Recoveries Payable - Income Tax Deducted at Source - Scheme Expenditure	68,010.00	330,151.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	376,778.00	415,849.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	382,386.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	91,181.00	443,991.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	108,442.00	126,321.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	118,531.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	30,093.00	129,178.00
350300100	Library Cess Payable	369,775.40	227,490.63
350300200	Poor Home Cess Payable	66,417.97	11,302.66
350309900	Others payable	0.00	80,804.00

410200100	Buildings - Municipality	0.00	66,549.00
410320500	Distribution & Regulation System	0.00	31,870.00
410600100	Office & Other Equipments - Municipality	8,244.00	0.00
410600102	Computers, Printers & Peripherals	0.00	20,805.00
410600103	Photocopiers	0.00	17,138.00
410600106	EPABX Systems	0.00	15,500.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	0.00	66,569.00
410700102	Furniture & Fixture - Cupboards	0.00	12,150.00
410700103	Furniture & Fixture - Chairs	0.00	3,328.00
410700104	Furniture & Fixture - Tables	0.00	49,494.00
410700106	Furniture & Fixture - Beds / Cots	0.00	6,352.00
410700150	Other Furniture & Fixtures	0.00	1,927.00
410700151	Fittings & Electrical Appliances - Fans	0.00	1,350.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	1,222,309.00
410700153	Fittings & Electrical Appliances - Generators	0.00	197,675.00
410700199	Other Fittings & Electrical Appliances	0.00	15,515.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	0.00	6,663.00
412100100	Capital Work In Progress - Development Fund	0.00	285,277.00
420800100	Fixed Deposits	0.00	9,600.00
430100000	Stores	2,366.00	0.00
430100200	Purchase of Material - Stores	1,229,317.00	3,757,489.00
430200200	Purchase of Material - Loose Tools	0.00	4,850.00
430800200	Purchase of Material - Others	420,661.00	136,335.00
460100400	Festival Advance to Employees	899,000.00	391,200.00
460100500	Standing Advance	0.00	50,000.00
460100700	Miscellaneous Advance	0.00	223,000.00
460500000	Advance to others	3,600.00	715,000.00
460600100	Electricity Deposits	0.00	642,553.00
		41,284,121.37	81,065,172.29

Closing Balance:

45000000	Cash and Bank balance	0.00	0.00
45010000	Cash	184,467.99	1,329,145.99
450210100	Andhra Bank, A/c No. 100	1,551,530.00	1,968,912.00
450210200	PNB, A/cNo.4350000104516696	-440,994.10	10,195,588.90
450210300	SBI, A/c No. 10618536515	260,602.91	1,963,388.91
450210400	Vijaya Bank, A/c No. 14668	0.00	0.00
450210500	PNB, A/c No. 1117	2,993,900.00	2,993,900.00
450220100	Dhanalakshmi Bank, A/c No. 128115439	130,401.70	130,401.70
450230100	Punnol Service Co-operative Bank	0.00	0.00
450230200	Kodiyeri Service Co-operative Bank	0.00	0.00
450240100	Kodiyeri Post Office Saving Bank, A/c No. 843013	0.00	0.00
450250000	Treasury	0.00	0.00
450250100	TPA 216	311,526.00	311,526.00
450250200	TPA 262	61,614.00	61,614.00
450250300	MFA I	1,401,153.00	1,666,738.00
450250400	TMF	240,311.00	240,311.00
450250500	TPA 241	0.00	0.00
450250600	TPA 246	0.00	0.00
450250700	MFA II	19,704,236.00	6,278,313.00
450250800	MFA III	12,759,056.00	5,584,456.00
		39,157,804.50	32,724,295.50
	GRAND TOTAL	105,040,580.87	182,753,284.26

Accounts Officer

Secretary

