

## Thalassery Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	29,152,890.00	
110010200	Service Cess u/s 26	24,391.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,158,277.00	
110100200	Profession Tax - Employees	14,054,704.00	
110110100	Advertisement Tax	1,107,230.00	
110160100	Entertainment Tax	13,244,984.00	
110809900	Other Taxes	395.00	
110900100	Tax Remission & Refund - Property Tax(General)	(60,693.00)	
	<b>Total Tax Revenue</b>	<b>60,682,178.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(60,693.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(60,693.00)</b>	

#### Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	100,000.00	
130100200	Rent from Town Hall	3,137,034.00	
130100300	Rent from Stadium	258,597.00	
130100800	Rent from Shopping Complex	17,878,842.00	
130101100	Rent from Conference Hall	1,000.00	
130200100	Rent from Staff Quarters	10,641.00	
130900100	Rent Remission and Refund - Civic Amenities	(44,500.00)	
130909900	Rent Remission and Refund - Other Rents	(21,000.00)	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>21,320,614.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00	
140100200	Tutorial College Registration Fee	2,000.00	
140100300	Contractor Registration Fee	350.00	
140110100	License Fees for Dangerous & Offensive Trades	2,032,305.00	
140110200	License Fees for Lodge	9,350.00	
140110300	License Fees under P.P.R ACT	1,524.00	
140110400	License Fees under Cinema Regulation Act	8,000.00	
140119900	Other Licensing Fees	146,450.00	
140120100	Fees for Construction of Buildings	1,540,133.00	

140120200	Fees for Installation of Machinery	45.00	
140129900	Other Fees for Grant of Permit	6,845.00	
140130100	Fees for Birth & Death Certificate	116,518.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	949.00	
140130300	Fees for Marriage Certificate	40,140.00	
140130400	Fees for Ownership Certificate	87,401.00	
140139900	Fees for Other Certificates or Extracts	20,725.00	
140200100	Penalties	113,700.00	
140200200	Penal Interest	766,126.00	
140200300	Fines	1,251,329.00	
140200400	Fines imposed by court (including P.F.A)	8,000.00	
140200500	Fines imposed by Municipal and other laws	130,189.00	
140400100	Fees for removal of Encroachment	270.00	
140400200	Notice Fees	1,223.00	
140400400	Ownership Change Fees	133,685.00	
140400500	License Change Fees	250.00	
140400700	Advertisement Fees	200,000.00	
140400900	Search Fees	41,889.00	
140409900	Other Fees	783,561.00	
140501000	Market Fees	373,550.00	
140501100	Bus Stand Fees	2,939,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	293,862.00	
140501800	Receipts form Hospitals & Dispensaries	184,425.00	
140509900	Other User Charges	60,008.00	
140700100	Road Cutting Charges	672,304.00	
140800100	Other Charges	403,291.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>12,375,597.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	7,900.00	
150100300	Sale of Usufructs	5.00	
150100500	Sale of Sand	150,625.00	
150109900	Sale of Other Products	855.00	
150110101	Sale of Tender Forms	212,908.00	
150110102	Sales of Forms (Others)	319,092.00	
150120100	Sale of Stores	1,214,048.00	
150120200	Sale of Scrap	99,111.00	
150300100	Miscellaneous Sales	5,140.00	
150400200	Hire Charges for Vehicles (Others)	8,148.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>2,017,832.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	33,639,697.00	
160100102	Development Fund - Special Component Plan	886,045.00	
160100104	Development Fund - Central Finance Commission Grant	17,305,682.00	
160100105	Development Fund-KLGSDP Grant	3,580,563.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	1,100,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	42,570.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	566,320.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	236,160.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	206,330.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,390,000.00	

160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,223,940.00	
160100401	Maintenance Fund - Road Assets	23,586,848.00	
160100402	Maintenance Fund - Non-Road Assets	12,850,625.00	
160100500	General Purpose Fund	31,777,000.00	
160101100	Special Grants	3,951,367.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>132,343,147.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	30,000.00	
	<b>Total Income from Investments-General Fund</b>	<b>30,000.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,289,525.00	
171800200	Other Interest	23,000.00	
	<b>Total Interest Earned</b>	<b>1,312,525.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	412,389.00	
180809900	Miscellaneous Receipts	100,000.00	
	<b>Total Other Income</b>	<b>512,389.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	499,849.00	
210100104	Salaries - Permanent Staff	47,921,461.00	
210100105	Salaries - Temporary Staff	57,518.00	
210100106	Salaries - Contingent Staff	36,714,023.00	
210100200	Wages	9,055,774.00	
210100300	Bonus	753,737.00	
210200101	Travelling Allowances - Secretary	40,838.00	
210200104	Travelling Allowances - Permanent Staff	62,513.00	
210200201	Other allowances - Secretary	11,682.00	
210200204	Other allowances - Permanent Staff	4,318.00	
210200206	Other allowances - Contingent Staff	305,960.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,502,523.00	
210200401	Uniforms	3,900.00	
210200499	Other Benefits and Allowances	13,766.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	74,977.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	5,914,273.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,161,881.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	18,342,509.00	
210400100	Leave Encashment	1,141,481.00	
210500900	Other Establishment Expenses	4,874.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>128,587,857.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	2,550.00	
220100302	Value Added Tax	7,526.00	
220100399	Other Taxes/ Duties	3,720.00	
220110100	Office Electricity Expenses	97,018.00	
220110200	Water Charges	177,314.00	
220119900	Other Office Maintenance Expenses	133,081.00	
220120100	Telephone Expenses	150,329.00	
220120200	Postage Expenses	29,552.00	
220200100	Books & Periodicals	98,991.00	
220210100	Printing & Stationery	729,804.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,000.00	
220400100	insurance	58,731.00	
220510100	Law Charges	164,700.00	
220600100	Newspaper Advertisement Charges	206,804.00	
220800200	Festival Expenses	401,700.00	
220809900	Miscellaneous Administration Expenses	819,776.00	
251410101	Anganwadi Nutrition - General	4,130,947.00	
251410201	Other Nutrition Distribution Programme - General	44,678.00	
251420201	Anganwadi Related Services - General	218,100.00	
251640101	Tourism Infrastructure - General	137,611.00	
251650101	Local Government Service Delivery Improvement - General	528,945.00	
251650201	Transferred Institution Service Delivery Improvement - General	551,558.00	
252310202	Other Constructions - Side Walls - SCP	186,045.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>8,920,480.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	374,827.00	
230100101	Electricity Charges for Street Lights	6,225,129.00	
230100200	Diesel, Petrol & Gas	333,659.00	
230309900	Consumption of Stores - Other Stores	87,100.00	
230400100	Vehicle Hire Charges	13,500.00	
230500100	Repairs & Maintenance - Road and Pavements	4,354,413.00	
230500200	Repairs & Maintenance - Bridges and Culverts	10,482.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,500.00	
230511100	Repairs & Maintenance - Public Toilets	73,000.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	12,300.00	
230519900	Repairs & Maintenance - Other Civic Amenities	40,128.00	
230520100	Repairs & Maintenance - Buildings	18,909.00	
230530100	Repairs & Maintenance - Vehicles	44,978.00	
230590100	Repairs & Maintenance - Machinery	46,525.00	
230590900	Other Repairs & Maintenance	32,801.00	
230800300	Expenses for Burying Unclaimed Dead bodies	14,280.00	
230800400	Expenses relating to collection of Taxes	5,000.00	
253300901	Industrial Training Programs-General	90,081.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>11,778,612.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240200100	Interest on Loans from State Government	488.00	
240500209	Interest on loans from Other financial institutions	656,375.00	

240700100	Bank Charges	1,887.00	
240800100	Other Finance Expenses	15,779.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>674,529.00</b>	

**Schedule: I-14 Programme Expenditures [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	892,737.00	
250400202	Increase the production of milk	699,930.00	
250400700	Development Fund Programmes - Housing	3,455,382.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	862,049.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	9,452.00	
250401202	Conduct child welfare centres and mother carehomes	520,150.00	
250401205	Implement sanitation pogrammes	520,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	300,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	285,000.00	
250500501	Scholarships for handicapped children	1,000,000.00	
250500601	Allopathy	600,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,828,214.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	78,900.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	42,570.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	566,320.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	236,160.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	206,330.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	1,390,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,223,940.00	
251100401	Higher Secondary Education-General	311,155.00	
251101101	Continuing Education-General	74,078.00	
251101201	Vocational Higher Secondary Education- General	659,176.00	
251101301	Education-Related Activities - General	4,548,573.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	61,353.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,086.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	150,000.00	
251200301	Health related Programs -General	887,268.00	
251200901	Sanitation & Waste Management - Individual - General	739,988.00	
251202501	Drinking Water - Public - General	5,615,012.00	
251202601	Sanitation & Waste Management - Public - General	583,719.00	
251300501	Welfare of the Aged - General	190,000.00	
251400101	Women Welfare - General	176,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	188,994.00	
252100101	Street Lights -General	2,631,328.00	
252200101	Roads-General	28,315,536.00	
252200501	Foot Bridges-General	7,027,743.00	
252300101	Public Buildings - Local Government Office Building -General	201,771.00	
252300201	Public Buildings - Other Buildings - General	993,849.00	
253100901	Agriculture and Related Sectors - Coconut - General	639,166.00	
253101101	Agriculture and Related Sectors - Vegetables - General	22,500.00	
253101201	Agriculture and Related Sectors - Plantain - General	18,810.00	

253101301	Agriculture and Related Sectors -Tuber Crops - General	57,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	35,800.00	
253103201	Animal Husbandry -Goat- General	204,000.00	
253103401	Animal Husbandry -Calf- General	150,000.00	
253103501	Animal Husbandry -Poultry- General	349,670.00	
253103901	Animal Husbandry -Infrastructure- General	110,000.00	
253106201	Fisheries Related Facilities - General	499,800.00	
	<b>Total Programme Expenditures</b>	<b>70,534,509.00</b>	

**Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>		

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	20,000.00	
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	2,706.00	
	<b>Total Prior Period Items(Net)</b>	<b>22,706.00</b>	

*Software support: Information Kerala Mission*

# Thalassery Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

### Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	102,076,674.30	
310900100	Excess of Income Over Expenditure	433,828.00	
	<b>Total Muncipal (General) Fund</b>	<b>102,510,502.30</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	5,405,417.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	439,159.00	
	<b>Total Earnmarked Funds</b>	<b>5,844,576.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	343,109,883.00	
	<b>Total Reserves</b>	<b>343,109,883.00</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	2,051,095.50	
320200203	Fund for Transferred Institutions - Fishing - Capital	500,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	511,345.00	
320200500	Capital Grant under UIDSMT	12,333,065.00	
320300100	Other Government Agencies	141,275.00	
320801000	Beneficiary Contribution	3,243,963.00	
320802000	Grant for Projects	52,205,213.00	
320809900	Other Grants & Contributions for Specific Purpose	5,000,000.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>75,985,956.50</b>	

### Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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330500201	Loan from K.U.R.D.F.C	2,470,643.00	
	<b>Total Secured Loans</b>	<b>2,470,643.00</b>	

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	389,002.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	92,621.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	25,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	52,467.00	
340100205	Supplier's Security Deposit - Municipal Fund	19,617.00	
340100301	Contractor's Retention Money - Municipal Fund	3,307,944.00	
340100302	Contractor's Retention Money - Specific Grants	133,248.00	
340100303	Contractor's Retention Money - Special Funds	33,097.00	
340100304	Contractor's Retention Money - Scheme Expenditure	745,501.00	
340200100	Rent Deposit	78,907,207.00	
340200200	Auction Deposit	20,100,296.00	
340200400	Electricity Deposit	4,000.00	
340300100	Deposits Received From Staff	51,087.00	
340800100	Deposit Received From Others	37,741,746.00	
	<b>Total Deposits Received</b>	<b>141,602,833.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	2,492,208.00	
350110200	Net Salary Payable	5,330,251.00	
350110400	Provident Fund Payable	4,364.00	
350110500	Pension and Gratuity Payable	2,267,697.00	
350110600	Contribution to Central Pension Fund Payable	22,433,185.00	
350110700	Contribution to Other Pension Fund Payable	1,977,162.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,051,675.00	
350200103	Recoveries Payable - Loan Recovery	63,808.00	
350200104	Recoveries Payable - Insurance Premium	312,731.00	
350200105	Recoveries Payable - Court Attachments	2,500.00	
350200106	Recoveries Payable - Co-operative Recovery	102,501.00	



350200116	State Life Insurance/ Arrear of SLI	27,410.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	60.00	
350200118	Group Insurance/ Arrear of GIS	4,620.00	
350200119	Recurring Deposit	250.00	
350200120	Recoveries Payable-Welfare Subscription	500.00	
350200121	Recoveries Payable-Welfare Loan	500.00	
350200122	Recoveries Payable-Accident Compensation Recovery	48,500.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	4,910.00	
350200199	Recoveries Payable-Other Recoveries from Employees	207,728.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(7,125.00)	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	7,430.00	
350209900	Recoveries Payable - Other Recoveries	39,058.00	
350300100	Library Cess Payable	6,205,602.78	
350300200	Poor Home Cess Payable	5,866,802.95	
350300400	VAT payable	393,857.74	
350300500	Service Tax Payable	(22,284.00)	
350300600	Luxury Tax Payable	44,700.00	
350410101	Advance Collection of Revenues - Property Tax	41,096.00	
350410301	Advance Collection of Revenues - License Fees	1,814,825.00	
350800100	Liability in respect of Stale Cheque	3,985.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>50,720,508.47</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	3,331,637.00	
410100101	Grounds	1,149,896.00	
410100200	Land - Transferred Institutions	715,066.00	
410200100	Buildings - Municipality	39,930,656.00	
410200103	Staff Quarter Buildings	96,488.00	
410200105	Hospital Buildings	1,046,136.00	
410200108	School Buildings	3,978,454.00	
410200111	Market Buildings	382,747.00	
410200199	Other Buildings	14,847,928.00	
410200200	Buildings - Transferred Institutions	403,745.00	
410300100	Concrete Roads	1,685,545.00	
410300200	Black Topped Roads	29,247,964.00	
410300300	Other Roads	11,219,093.00	
410300399	Other Constructions	11,770,667.00	
410300400	Bridges	382,948.00	
410300500	Culverts	647,369.00	

410310200	Drainage	9,019,291.00	
410320500	Distribution & Regulation System	7,945,210.00	
410330100	Lamp Posts	4,115,575.00	
410400100	Plant & Machinery - Municipality	2,345,701.00	
410500100	Vehicles - Municipality	1,654,733.00	
410500101	Cars	2.00	
410500102	Jeeps	362,766.00	
410500108	Road Rollers	1.00	
410500199	Other Vehicles	40,033.00	
410500200	Vehicles - Transferred Institutions	20.00	
410600100	Office & Other Equipments - Municipality	3,460,667.00	
410600101	Air Conditioners	93,580.00	
410600102	Computers, Printers & Peripherals	3,709,531.00	
410600103	Photocopiers	126,265.00	
410600105	Fax Machines	5,982.00	
410600106	EPABX Systems	138,751.00	
410600200	Office & Other Equipments - Transferred Institutions	1,912,814.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	92,357.00	
410700101	Furniture & Fixture - Cabinets	65,491.00	
410700102	Furniture & Fixture - Cupboards	57,492.00	
410700103	Furniture & Fixture - Chairs	63,144.00	
410700104	Furniture & Fixture - Tables	128,797.00	
410700106	Furniture & Fixture - Beds / Cots	6,352.00	
410700150	Other Furniture & Fixtures	19,593.00	
410700151	Fittings & Electrical Appliances - Fans	5,795.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,222,309.00	
410700153	Fittings & Electrical Appliances - Generators	197,675.00	
410700199	Other Fittings & Electrical Appliances	31,394.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,979,227.00	
410800100	Other Fixed Assets - Municipality	9,525,025.00	
410800200	Other Fixed Assets - Transferred Institutions	1,534,487.00	
411200100	Accumulated Depreciation-Buildings	(4,388,155.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,278,096.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(5,059,788.00)	
411500100	Accumulated Depreciation-Vehicles	(429,582.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(251,423.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,647,282.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(10,056,367.00)	
412010100	Capital Work In Progress - Municipal Fund	6,699,626.00	
412100100	Capital Work In Progress - Development Fund	11,521,191.00	
412100400	Capital Work In Progress - UIDSMT Grant	252,462,104.00	

412100500	Capital Work In Progress - Funds for Transferred Institutions	16,154,405.00	
412109900	Capital Work In Progress - Other Specific Grants	14,108,977.00	
412200100	Capital Work In Progress - Special Funds	3,176,304.00	
412300100	Capital Work In Progress - Specific Schemes	500,000.00	
	<b>Total Fixed Assets</b>	<b>449,208,313.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420300100	Investments - Debentures & Bonds	2,259,399.00	
420500100	Investments - Equity Shares	124,100.00	
420800100	Fixed Deposits	9,600.00	
	<b>Total Investments-General Fund</b>	<b>2,393,099.00</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430800300	Closing Stock - Others	662,340.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>662,340.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	4,035,427.00	
431100200	Receivables for Property Taxes (Arrears)	6,818,884.42	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	152,296.05	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,237,106.04	
431190201	Receivables for Advertisement Tax (Current)	398,697.00	
431190202	Receivables for Advertisement Tax (Arrears)	447,967.00	
431300201	Receivable for License Fees (Current)	6,549.44	
431300202	Receivable for License Fees (Arrears)	92,943.80	
431400101	Rent receivable from Civic Amenities (Current)	1,317,163.00	
431400102	Rent receivable from Civic Amenities (Arrears)	140,905.00	
431409901	Other Receivable (Current)	17,500,000.00	
431409902	Other Receivable (Arrears)	38,318,723.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,674,610.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>74,792,051.75</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,444,962.00	
450210100	PNB own fund A/c No. 0104516696	13,568,671.40	
450210200	SBI Own Fund A/C No 10618536515	1,643,120.91	
450210300	PNB A/C No 1117	8,050,034.00	
450210400	Andhra Bank A/c No 100	2,577,987.00	
450210500	Dhanalakshmi Bank A//C No128115439	301,195.50	
450250101	TSB(OWN FUND) A/C	5,711,670.00	
450250200	TPA-163 (Regular Pension)	2,267,697.00	
450250300	TPA-143 (Contigent Pension)	5,405,461.00	
450250400	TMF	240,311.00	
450250500	TPA 262 (Suchitwa Mission)	95,055.00	
450250600	TPA 190 (Provident Fund A/C)	4,364.00	
450250700	TPA 216	51,269,439.00	
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	935,774.00	
450410200	SBI (Saksharatha Mission)A/c no 10618537188	141,274.71	
450610100	PNB 4350000104520149 (UIDSSMT)	12,333,065.00	
450610200	Indian Bank ( IHS DP) A/C no.722254105	13,911,814.00	
450610300	ICICI 0742 (SWACHH BARATH)	1,749,900.00	
	<b>Total Cash and Bank Balances</b>	<b>121,651,795.52</b>	

**Schedule: B-18 Loans, advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	46,073.00	
460100200	Vehicle Loan to Employees	450.00	
460100400	Festival Advance to Employees	(2,000.00)	
460100500	Standing Advance	366,500.00	
460100600	Advance for Projects	348,000.00	
460100700	Miscellaneous Advance	150,650.00	
460100800	Marriage Loan	8,966.00	
460109900	Other Loans and advances to Employees	187,856.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,539,632.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	4,342,010.00	
460400203	Advance to Contractors - Advance paid - Special Funds	18,045,000.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	262,500.00	
460500201	Advance to Implementing Agencies - Municipal Fund	400,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	240,000.00	
460500303	Advance to Projects - Special Funds	35,507,880.00	
460500304	Advance to Projects - Scheme Expenditure	4,265,768.00	

460509909	Advance to others	6,079,662.00	
460600100	Electricity Deposits	748,356.00	
	<b>Total Loans, advances and deposits</b>	<b>73,537,303.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*

**Thalassery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	207,247,166.52
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	26,716,951.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	3,441,772.00
140000000	Fees & User Charges	RP-4	9,878,356.00
150000000	Sale & Hire Charges	RP-5	1,480,194.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	34,976,000.00
170000000	Income from Investments	RP-7	30,000.00
171000000	Interest Earned	RP-8	4,382,057.00
180000000	Other Income	RP-9	100,000.00
431000000	Sundry Debtors (Receivables)	RP-37	55,009,910.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,576,167.00
320000000	Grants, Contribution for Specific Purposes	RP-24	89,973,415.00
340000000	Deposits Received	RP-27	18,375,020.00
350000000	Other Liabilities	RP-29	18,401,719.00
460000000	Loans, Advances and Deposits	RP-41	60,050.00
<b>Grand Total</b>			<b>472,648,777.52</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	21,263,406.00
220000000	Administrative Expenses	RP-11	3,119,440.00
230000000	Operations & Maintenance	RP-12	7,326,771.00
240000000	Interest & Finance Charges	RP-13	659,750.00
250000000	Programme Expenses	RP-14	12,697,814.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	19,872,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	39,356,272.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,176,827.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	0.00
331000000	Unsecured Loans	RP-26	5,000.00
350000000	Other Liabilities	RP-29	55,683,694.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	22,706.00
311000000	Earmarked Funds	RP-22	19,909,534.00
320000000	Grants, Contribution for Specific Purposes	RP-24	25,733.00
330000000	Secured Loans	RP-25	3,202,617.00
340000000	Deposits Received	RP-27	563,600.00
350000000	Other Liabilities	RP-29	156,968,086.00
410000000	Fixed Assets	RP-31	1,039,288.00
412000000	Capital Work In Progress	RP-33	5,000,000.00
460000000	Loans, Advances and Deposits	RP-41	2,118,796.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	114,480,570.52
	Bank	RP-40(b)	5,711,670.00
	Cash	RP-40(b)	1,444,962.00
<b>Grand Total</b>			<b>472,648,777.52</b>

**Thalassery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	PNB own fund A/c No. 0104516696	17,733,672.40
450210200	SBI Own Fund A/C No 10618536515	911,847.91
450210300	PNB A/C No 1117	10,824,277.00
450210400	Andhra Bank A/c No 100	2,477,669.00
450210500	Dhanalakshmi Bank A//C No128115439	216,391.50
450250100	MFA I General Purpose fund	3,431,845.00
450250200	TPA-163 (Regular Pension)	1,368,487.00
450250300	TPA-143 (Contigent Pension)	1,737,139.00
450250400	TMF	240,311.00
450250500	TPA 262 (Suchitwa Mission)	90,529.00
450250600	TPA 190 (Provident Fund A/C)	1,444.00
450250700	TPA 216	48,624,170.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	929,364.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	820.71
450610100	PNB 4350000104520149 (UIDSSMT)	2,536,050.00
450610200	Indian Bank ( IHS DP) A/C no.722254105	13,371,602.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	30,581,200.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,217,662.00
450650200	MFA III Maintenance Fund (Road & Non Road)	28,919,820.00
450650300	MFA IV (13th Finance Commis sin)	26,095,865.00
450650400	MFA V KLGSDP(World Bank Fund)	11,937,000.00
		<b>207,247,166.52</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	24,391.00
110100200	Profession Tax - Employees	13,507,874.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	13,244,984.00
110809900	Other Taxes	395.00
110900100	Tax Remission & Refund - Property Tax(General)	-60,693.00
		<b>26,716,951.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	100,000.00
130100200	Rent from Town Hall	3,137,034.00
130100300	Rent from Stadium	258,597.00
130101100	Rent from Conference Hall	1,000.00
130200100	Rent from Staff Quarters	10,641.00
130900100	Rent Remission and Refund - Civic Amenities	-44,500.00
130909900	Rent Remission and Refund - Other Rents	-21,000.00



**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

		<b>3,441,772.00</b>
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**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00
140100200	Tutorial College Registration Fee	2,000.00
140100300	Contractor Registration Fee	350.00
140110200	License Fees for Lodge	9,350.00
140110300	License Fees under P.P.R ACT	1,524.00
140110400	License Fees under Cinema Regulation Act	8,000.00
140119900	Other Licensing Fees	146,450.00
140120100	Fees for Construction of Buildings	1,540,133.00
140120200	Fees for Installation of Machinery	45.00
140129900	Other Fees for Grant of Permit	6,845.00
140130100	Fees for Birth & Death Certificate	116,518.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	949.00
140130300	Fees for Marriage Certificate	40,140.00
140130400	Fees for Ownership Certificate	87,401.00
140139900	Fees for Other Certificates or Extracts	20,725.00
140200100	Penalties	113,700.00
140200200	Penal Interest	766,126.00
140200300	Fines	1,251,329.00
140200400	Fines imposed by court (including P.F.A)	8,000.00
140200500	Fines imposed by Municipal and other laws	32,453.00
140400100	Fees for removal of Encroachment	270.00
140400200	Notice Fees	1,223.00
140400400	Ownership Change Fees	133,685.00
140400500	License Change Fees	250.00
140400700	Advertisement Fees	200,000.00
140400900	Search Fees	41,889.00
140409900	Other Fees	783,561.00
140500500	Electricity Service Connection Charges	0.00
140501000	Market Fees	373,550.00
140501100	Bus Stand Fees	2,939,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	293,862.00
140501800	Receipts form Hospitals & Dispensaries	184,425.00
140509900	Other User Charges	60,008.00
140700100	Road Cutting Charges	672,304.00
140800100	Other Charges	36,091.00
		<b>9,878,356.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	7,900.00
150100300	Sale of Usufructs	5.00
150100500	Sale of Sand	150,625.00
150109900	Sale of Other Products	855.00
150110101	Sale of Tender Forms	212,908.00
150110102	Sales of Forms (Others)	319,092.00
150120100	Sale of Stores	676,410.00
150120200	Sale of Scrap	99,111.00
150300100	Miscellaneous Sales	5,140.00
150400200	Hire Charges for Vehicles (Others)	8,148.00
		<b>1,480,194.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

160100202	Fund for Transferred Institutions - Animal Husbandry	1,100,000.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100206	Fund for Transferred Institutions - Health	0.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100209	Fund for Transferred Institutions - Education	-44,000.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	1,390,000.00
160100500	General Purpose Fund	31,777,000.00
160100800	Grant under UIDSMT	0.00
160101100	Special Grants	753,000.00
160101200	Library Grant	0.00
160300206	Beneficiary Contribution	0.00
		<b>34,976,000.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	30,000.00
		<b>30,000.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,359,057.00
171800200	Other Interest	23,000.00
		<b>4,382,057.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	100,000.00
		<b>100,000.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,921,873.00
431100200	Receivables for Property Taxes (Arrears)	7,576,403.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,004,731.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	148,025.00
431190201	Receivables for Advertisement Tax (Current)	640,283.00
431300201	Receivable for License Fees (Current)	385,808.00
431300202	Receivable for License Fees (Arrears)	4,000.00
431300203	Receivable for Advertisement Fees (Current)	68,250.00
431400101	Rent receivable from Civic Amenities (Current)	16,515,459.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,716,641.00
431400107	Rent receivable from Lease on Lands (Current)	28,437.00
		<b>55,009,910.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	73,222.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,502,945.00
		<b>2,576,167.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	2,054,114.00

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

320200102	Development Fund - Special Component Plan - Capital	2,398,893.00
320200104	Development Fund - Central Finance Commission Grant - Capital	42,498,433.00
320200105	Development Fund-KLGSDP Grant- Capital	3,580,563.00
320200108	Maintenance Fund - Road Assets	5,721,628.00
320200109	Maintenance Fund - Non-Road Assets	1,796,025.00
320200203	Fund for Transferred Institutions - Fishing - Capital	500,000.00
320200500	Capital Grant under UIDSMT	29,800,000.00
320300100	Other Government Agencies	423,780.00
320801000	Beneficiary Contribution	1,162,569.00
320802000	Grant for Projects	37,410.00
		<b>89,973,415.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	322,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	101,800.00
340100205	Supplier's Security Deposit - Municipal Fund	9,617.00
340100301	Contractor's Retention Money - Municipal Fund	517,468.00
340200100	Rent Deposit	16,596,030.00
340200200	Auction Deposit	723,105.00
340800100	Deposit Received From Others	105,000.00
		<b>18,375,020.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	9,456,047.00
350110500	Pension and Gratuity Payable	11,910.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	22,669.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	10,638.00
350200103	Recoveries Payable - Loan Recovery	5,000.00
350200106	Recoveries Payable - Co-operative Recovery	5,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	14,939.00
350200116	State Life Insurance/ Arrear of SLI	6,600.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	48,199.00
350300100	Library Cess Payable	1,238,129.00
350300200	Poor Home Cess Payable	1,129,761.00
350300400	VAT payable	19,659.00
350300500	Service Tax Payable	3,964,972.00
350300600	Luxury Tax Payable	641,431.00
350410101	Advance Collection of Revenues - Property Tax	7,955.00
350410301	Advance Collection of Revenues - License Fees	1,814,825.00
350800100	Liability in respect of Stale Cheque	3,985.00
		<b>18,401,719.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	39,100.00
460100400	Festival Advance to Employees	6,000.00
460100700	Miscellaneous Advance	11,000.00
460109900	Other Loans and advances to Employees	3,950.00
		<b>60,050.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	8,492,011.00

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

210100105	Salaries - Temporary Staff	57,518.00
210100106	Salaries - Contingent Staff	2,302.00
210100200	Wages	9,007,464.00
210100300	Bonus	753,737.00
210200101	Travelling Allowances - Secretary	40,838.00
210200104	Travelling Allowances - Permanent Staff	62,513.00
210200201	Other allowances - Secretary	11,682.00
210200204	Other allowances - Permanent Staff	4,318.00
210200206	Other allowances - Contingent Staff	305,960.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,502,523.00
210200401	Uniforms	3,900.00
210200499	Other Benefits and Allowances	13,766.00
210500900	Other Establishment Expenses	4,874.00
		<b>21,263,406.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	2,550.00
220100301	Income Tax	0.00
220100302	Value Added Tax	7,526.00
220100399	Other Taxes/ Duties	3,720.00
220110100	Office Electricity Expenses	97,018.00
220110200	Water Charges	177,314.00
220119900	Other Office Maintenance Expenses	133,081.00
220120100	Telephone Expenses	150,329.00
220120200	Postage Expenses	29,552.00
220200100	Books & Periodicals	98,991.00
220210100	Printing & Stationery	729,724.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,000.00
220400100	insurance	58,731.00
220510100	Law Charges	164,700.00
220600100	Newspaper Advertisement Charges	205,612.00
220800200	Festival Expenses	401,700.00
220809900	Miscellaneous Administration Expenses	817,892.00
		<b>3,119,440.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	374,827.00
230100101	Electricity Charges for Street Lights	6,225,129.00
230100200	Diesel, Petrol & Gas	333,659.00
230309900	Consumption of Stores - Other Stores	87,100.00
230400100	Vehicle Hire Charges	13,500.00
230500200	Repairs & Maintenance - Bridges and Culverts	5,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,500.00
230511100	Repairs & Maintenance - Public Toilets	73,000.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	12,300.00
230519900	Repairs & Maintenance - Other Civic Amenities	40,128.00
230520100	Repairs & Maintenance - Buildings	18,909.00
230530100	Repairs & Maintenance - Vehicles	43,113.00
230590100	Repairs & Maintenance - Machinery	46,525.00
230590900	Other Repairs & Maintenance	32,801.00
230800300	Expenses for Burying Unclaimed Dead bodies	14,280.00
230800400	Expenses relating to collection of Taxes	5,000.00
		<b>7,326,771.00</b>

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	488.00
240500209	Interest on loans from Other financial institutions	656,375.00
240700100	Bank Charges	1,887.00
240800100	Other Finance Expenses	1,000.00
		<b>659,750.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	892,737.00
250400202	Increase the production of milk	699,930.00
250400700	Development Fund Programmes - Housing	3,455,382.00
250401001	Run the Government pre-primary schools, primary schools and High schools	862,049.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	9,452.00
250401202	Conduct child welfare centres and mother carehomes	520,150.00
250401205	Implement sanitation pogrammes	520,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	300,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	285,000.00
250500501	Scholarships for handicapped children	1,000,000.00
250500601	Allopathy	600,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,828,214.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	34,900.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	1,390,000.00
		<b>12,697,814.00</b>

<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	311,155.00
251101101	Continuing Education-General	74,078.00
251101201	Vocational Higher Secondary Education- General	659,176.00
251101301	Education-Related Activities - General	4,548,573.00
251101601	Reading Rooms ,Libraries - Periodicals - General	61,353.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,086.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	150,000.00
251200301	Health related Programs -General	887,268.00
251200901	Sanitation & Waste Management - Individual - General	739,988.00
251202501	Drinking Water - Public - General	5,615,012.00
251202601	Sanitation & Waste Management - Public - General	583,719.00
251300501	Welfare of the Aged - General	190,000.00
251400101	Women Welfare - General	176,000.00
251410101	Anganwadi Nutrition - General	4,130,947.00
251410201	Other Nutrition Distribution Programme - General	44,678.00
251420201	Anganwadi Related Services - General	218,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	188,994.00
251640101	Tourism Infrastructure - General	137,611.00
251650101	Local Government Service Delivery Improvement - General	528,945.00
251650201	Transferred Institution Service Delivery Improvement - General	551,558.00
		<b>19,872,241.00</b>

<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,631,328.00
252200101	Roads-General	28,315,536.00
252200501	Foot Bridges-General	7,027,743.00

**Thalassery Municipality**  
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252300101	Public Buildings - Local Government Office Building -General	201,771.00
252300201	Public Buildings - Other Buildings - General	993,849.00
252310202	Other Constructions - Side Walls - SCP	186,045.00
		<b>39,356,272.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	639,166.00
253101101	Agriculture and Related Sectors - Vegetables - General	22,500.00
253101201	Agriculture and Related Sectors - Plantain - General	18,810.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	57,000.00
253101901	Agriculture and Related Sectors -Pepper- General	35,800.00
253103201	Animal Husbandry -Goat- General	204,000.00
253103401	Animal Husbandry -Calf- General	150,000.00
253103501	Animal Husbandry -Poultry- General	349,670.00
253103901	Animal Husbandry -Infrastructure- General	110,000.00
253106201	Fisheries Related Facilities - General	499,800.00
253300901	Industrial Training Programs-General	90,081.00
		<b>2,176,827.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	0.00
		<b>0.00</b>

**RP-26 Unsecured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331200100	Loans from State Government	5,000.00
331500100	Loans from Banks & Other Financial Institutions	0.00
		<b>5,000.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	54,542,213.00
350110800	Leave Salary Payable	1,141,481.00
		<b>55,683,694.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	20,000.00
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	2,706.00
		<b>22,706.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	19,909,534.00
		<b>19,909,534.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	25,733.00
		<b>25,733.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

330300100	Loans from Government bodies and Associations	0.00
330500201	Loan from K.U.R.D.F.C	3,202,617.00
		<b>3,202,617.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	36,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	101,800.00
340100301	Contractor's Retention Money - Municipal Fund	340,800.00
340200100	Rent Deposit	62,500.00
340800100	Deposit Received From Others	22,500.00
		<b>563,600.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,132,176.00
350100103	Supplier Control Account - Special Fund	1,281,286.00
350100301	Contractors Control Account - Municipal Fund	2,019,609.00
350100302	Contractors Control Account - Specific Grants	1,199,581.00
350100303	Contractors Control Account - Special Fund	1,743,577.00
350100304	Contractors Control Account - Scheme expenditure	56,046,835.00
350109900	Other Creditors	22,639.00
350110400	Provident Fund Payable	9,467,906.00
350110500	Pension and Gratuity Payable	16,636,494.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,715,879.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	192,184.00
350200103	Recoveries Payable - Loan Recovery	1,259,996.00
350200104	Recoveries Payable - Insurance Premium	3,563,364.00
350200106	Recoveries Payable - Co-operative Recovery	525,235.00
350200107	Recoveries Payable - KSFE Recovery	46,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	612,100.00
350200116	State Life Insurance/ Arrear of SLI	280,990.00
350200117	Group Saving Life Insurance/Arrear of GSLI	3,430.00
350200118	Group Insurance/ Arrear of GIS	30,380.00
350200120	Recoveries Payable-Welfare Subscription	4,700.00
350200122	Recoveries Payable-Accident Compensation Recovery	73,200.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	67,450.00
350200199	Recoveries Payable-Other Recoveries from Employees	5,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	118,022.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	9,465.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	211,581.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	59,543.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	264,486.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	51,292.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,775.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	15,900.00
350300400	VAT payable	5,175.00
350300500	Service Tax Payable	4,102,024.00
350300600	Luxury Tax Payable	640,581.00
350309900	Others payable	43,553,231.00
350400101	Refunds payable - Property Tax	0.00
350400299	Refund Payable - Other User Charges	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	0.00
		<b>156,968,086.00</b>

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410600200	Office & Other Equipments - Transferred Institutions	242,698.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	796,590.00
		<b>1,039,288.00</b>

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,000,000.00
		<b>5,000,000.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	5,346.00
460100200	Vehicle Loan to Employees	450.00
460100400	Festival Advance to Employees	2,028,000.00
460100700	Miscellaneous Advance	85,000.00
		<b>2,118,796.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	PNB own fund A/c No. 0104516696	13,545,110.40
450210200	SBI Own Fund A/C No 10618536515	1,643,120.91
450210300	PNB A/C No 1117	8,059,002.00
450210400	Andhra Bank A/c No 100	2,577,987.00
450210500	Dhanalakshmi Bank A//C No128115439	301,195.50
450250100	MFA I General Purpose fund	0.00
450250200	TPA-163 (Regular Pension)	2,267,697.00
450250300	TPA-143 (Contigent Pension)	5,405,461.00
450250400	TMF	240,311.00
450250500	TPA 262 (Suchitwa Mission)	95,055.00
450250600	TPA 190 (Provident Fund A/C)	4,364.00
450250700	TPA 216	51,269,439.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	935,774.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	141,274.71
450450100	Treasury -Special Funds _1	0.00
450610100	PNB 4350000104520149 (UIDSSMT)	12,333,065.00
450610200	Indian Bank ( IHS DP) A/C no.722254105	13,911,814.00
450610300	ICICI 0742 (SWACHH BARATH)	1,749,900.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MFA III Maintenance Fund (Road & Non Road)	0.00
450650300	MFA IV (13th Finance Commissin)	0.00
450650400	MFA V KLGSDP(World Bank Fund)	0.00
		<b>114,480,570.52</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	5,711,670.00
		<b>5,711,670.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,444,962.00



**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

		<b>1,444,962.00</b>
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Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

## Thalassery Municipality

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	102510502.30
31100000	Earmarked Funds	B-2	5844576.00
31200000	Reserves	B-3	343109883.00
	<b>Total Reserve&amp; Surplus</b>		<b>451464961.30</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	75985956.50
	<b>Total Grants,Contributions for specific purposes</b>		<b>75985956.50</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	2470643.00
33100000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>2470643.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	141602833.00
35000000	Other Liabilities	B-9	50720508.47
	<b>Total Current Liabilities and Provisions</b>		<b>192323341.47</b>
	<b>TOTAL LIABILITIES</b>		<b>722244902.27</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	171696399.00
41100000	Accumulated Depreciation	B-11	(27110693.00)
41200000	Capital Work In Progress	B-11	304622607.00
	<b>Total Fixed Assets</b>		<b>449208313.00</b>
	<b>Investments</b>		
42000000	Investments - General Fund	B-12	2393099.00
	<b>Total Investments</b>		<b>2393099.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	662340.00
43100000	Sundry Debtors (Receivables)	B-15	74792051.75
45000000	Cash and Bank balance	B-17	121651795.52
46000000	Loans, Advances and Deposits	B-18	73537303.00
	<b>Total Current Assets,Loans and Advances</b>		<b>270643490.27</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>722244902.27</b>