

**THALASSERY MUNICIPALITY**

**BUDGET FOR THE YEAR 2017-18**

**Revenue Receipts by Function**

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
1		<b>OPENING BALANCE</b>	<b>20,72,47,166</b>	<b>16,57,45,166</b>	<b>12,16,37,202</b>		<b>11,41,03,202</b>		
2	00020000-060000	<b>Administration - Engineering</b>							
3	150120100	Sale of stores							
4	000020000-030000	<b>Administration - General</b>							
5	150110100	Sale of forms	3,19,092	5,00,000	4,00,000	-1,00,000	5,00,000	1,00,000	
6	150300100	Miscellaneous Sale	5,140	3,00,000	10,000	-2,90,000	50,000	40,000	
7	160109900	Other revenue grants		7,00,000		-7,00,000			
8		<b>TOTAL -00020000-030000</b>	<b>3,24,232</b>	<b>15,00,000</b>	<b>4,10,000</b>	<b>-10,90,000</b>	<b>5,50,000</b>	<b>1,40,000</b>	
9	00030000-030000	<b>Finance, Accounts, Audit</b>							
10	160101500	Festival grants		5,00,000					

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	I	II	III	IV	V	VI	VII	VIII	IX
11	00030100-310002	<b>Accounts - Social Welfare Department</b>							
12	160100205	Fund for Transferred Institutions - Social Welfare							
13	00030100-040000	<b>Accounts - Accounts Department</b>							
14	160100500	General purpose fund	3,17,77,000	3,40,00,000	3,49,91,000	9,91,000	3,79,40,000	29,49,000	
15	160100100	Development fund							
16	160100102	Development fund- Special Component Plan							
17	160101100	Special Grants	7,53,000		10,00,000	10,00,000	20,00,000	10,00,000	
18	171100000	Interest Earned	43,59,057	50,00,000	50,00,000		55,00,000	5,00,000	
19	170100200	Interest on Municipal Fund investment							
20	170109900	Other interest	23,000		25,000	25,000	30,000	5,000	
21	170200000	Dividend	30,000	15,000	30,000	15,000	30,000		
22	171200000	Interest on loans and advances							

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23	180110100	Lapsed deposits- EMD							
24	180110200	Lapsed deposits- Security deposit							
25	180110700	Lapsed deposits- Rent deposit							
26	180110800	Lapsed deposits- Auction deposit							
27	180900200	Contribution from other funds							
28		<b>TOTAL -00030100-040000</b>	<b>3,69,42,057</b>	<b>3,90,15,000</b>	<b>4,10,46,000</b>	<b>20,31,000</b>	<b>4,55,00,000</b>	<b>44,54,000</b>	
29	10110000-050000	<b>City &amp; Town Planning - Town Planning Department</b>							
30	140120100	Fees for Construction of Buildings	15,40,133	60,00,000	20,00,000	-40,00,000	25,00,000	5,00,000	
31	140120200	Fees for Installation of Machinery	45	10,000	1,000	-9,000	2,000	1,000	
32	140129900	Other Fees	6,845	8,00,000	8,000	-7,92,000	10,000	2,000	
33	140120300	Fees for Construction of Factory							
34	140400100	Fees for removal of Encroachment	270	10,000	10,000		2,000	-8,000	
35		<b>TOTAL - 10110000 - 050000</b>	<b>15,47,293</b>	<b>68,20,000</b>	<b>20,19,000</b>	<b>-48,01,000</b>	<b>25,14,000</b>	<b>4,95,000</b>	

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	I	II	III	IV	V	VI	VII	VIII	IX
36	10150000-070000	<b>Trade License/ Regulation - Municipal Health Department</b>							
37	140110100	License Fees for Dangerous & Offensive Trades	18,14,825	20,00,000	20,00,000		25,00,000	5,00,000	
38	140110200	License Fees for Lodge	9,350		10,000	10,000	12,000	2,000	
39	140200400	Fines imposed by court (including P.F.A)	8,000		10,000	10,000	12,000	2,000	
40		<b>TOTAL - 10150000-070000</b>	<b>18,32,175</b>	<b>20,00,000</b>	<b>20,20,000</b>	<b>20,000</b>	<b>25,24,000</b>	<b>5,04,000</b>	
41	20000000-060000	<b>Public Works - Engineering Department</b>							
42	140100300	Contractor Registration Fee	350	30,000	30,000		35,000	5,000	
43	140150000	Regularisation fees							
44	140200500	Fines imposed by Municipal and other laws	32,453		35,000	35,000	40,000	5,000	
45	140800000	Other Charges	36,091		40,000	40,000	45,000	5,000	
46	150110101	Sale of Tender Forms	2,12,908	4,50,000	3,00,000	-1,50,000	3,50,000	50,000	
47	150120100	Sale of stores	6,76,410		7,00,000	7,00,000	7,70,000	70,000	
48	150120200	Sale of scrap	99,111	1,50,000	1,50,000		2,00,000	50,000	

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49	150120300	Receipts from Auction of obsolete assets	860	1,00,000	50,000	-50,000	50,000		
50	150300100	Miscellaneous Sale							
51	150400100	Road Roller Charges							
52	160100402	Maintenance Fund - Non-Road Assets	17,96,025	1,60,00,000	1,68,71,000	8,71,000	1,46,87,000	-21,84,000	
53	160101300	Drought relief grant							
54	160101400	Flood relief grant							
55	160109900	Other Revenue Grants		7,50,000		-7,50,000			
56	170300000	Income from projects taken up on commercial basis							
57		<b>TOTAL - 20000000-060000</b>	<b>28,54,208</b>	<b>1,74,80,000</b>	<b>1,81,76,000</b>	<b>6,96,000</b>	<b>1,61,77,000</b>	<b>-19,99,000</b>	
58	20210000-060000	<b>Roads and Pavement - Engineering Department</b>							
59	140700100	Road Cutting Charges	6,72,304	40,00,000	20,00,000	-20,00,000	30,00,000	10,00,000	
60	160100401	Maintenance Fund - Road Assets	57,21,628	4,00,00,000	4,05,59,000	5,59,000	4,13,22,000	7,63,000	
61		<b>TOTAL - 20210000-060000</b>	<b>63,93,932</b>	<b>4,40,00,000</b>	<b>4,25,59,000</b>	<b>-14,41,000</b>	<b>4,43,22,000</b>	<b>17,63,000</b>	

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62	30310000-070000	<b>Public Health - Municipal Health Department</b>							
63	120109900	Others							
64	140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200	20,000	10,000	-10,000	12,000	2,000	
65	140100200	Tutorial College Registration Fee	2,000	4,000	2,000	-2,000	3,000	1,000	
66	140200500	Fines imposed by Municipal and other laws							
67	140400500	Licence change fee	250	10,000	1,000	-9,000	2,000	1,000	
68		<b>TOTAL - 30310000-070000</b>	<b>8,450</b>	<b>34,000</b>	<b>13,000</b>	<b>-21,000</b>	<b>17,000</b>	<b>4,000</b>	
69	30350200-360000	<b>Ayurveda Hospital- Ayurveda Hospital-</b>							
70	160100207	Fund for Transferred Institutions - Ayurveda		3,00,000	3,74,000	74,000	4,00,000	26,000	
71	30350300-370000	<b>Homeopathy Hospitals - Medical Officer, Homeo Dispensary/ Hospital</b>							
72	160100208	Fund for Transferred Institutions - Homeopathy							

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73	30360000-070000	<b>Burial &amp; cremations</b>							
74	140501600	Cremation fees from hospitals and dispensaries							
75	30370100-070000	<b>Birth &amp; Death Registration - Municipal Health Department</b>							
76	140130100	Fees for Birth & Death Certificate	1,16,518	2,50,000	1,40,000	-1,10,000	1,70,000	30,000	
77	140130200	Fee for delayed registration - Birth & Death Certificate	949	3,000	1,000	-2,000	2,000	1,000	
78		<b>TOTAL - 30370100-070000</b>	<b>1,17,467</b>	<b>2,53,000</b>	<b>1,41,000</b>	<b>-1,12,000</b>	<b>1,72,000</b>	<b>31,000</b>	
79	30370200-070000	<b>Marriage Registration - Municipal Health Department</b>							
80	140130300	Fees for Marriage Certificate	40,140	60,000	60,000		70,000	10,000	
81	30350300 - 370000	<b>Prevention of Food Adulteration - Municipal Health Department</b>							
82	140110500	License Fees under PFA Act	4,000						
83	140200400	Fines imposed by court (including P.F.A)	8,000						
84		<b>TOTAL - 30350300 - 370000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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85	40000000-070000	<b>Sanitation and Solid Waste Management - Municipal Health Department</b>							
86	140119900	Other Licensing Fees	1,46,450		1,50,000	1,50,000	1,65,000	15,000	
87	150120200	Sale of scrap							
88		<b>TOTAL - 40000000-070000</b>	<b>1,46,450</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>1,65,000</b>	<b>15,000</b>	
89	40440000-070000	<b>Cattle Pounding - Municipal Health Department</b>							
90	140500700	Cattle Pound Charges							
91	50000000-080000	<b>Civic amenities- Revenue Department</b>							
92	140509900	Other User charges	60,008	1,40,000	80,000	-60,000	1,00,000	20,000	
93	50510000-070000	<b>Water Supply - Municipal Health Department</b>							
94	140500100	Water Charges							
95	50550100-080000	<b>Town hall- Revenue Department</b>							
96	130100200	Rent from Town Hall / Theatre	31,37,034	40,00,000	40,00,000		40,40,000	40,000	
97	50560100-080000	<b>Stadium -Revenue Department</b>							
98	130100300	Rent from Stadium	2,58,597	2,50,000	2,60,000	10,000	2,80,000	20,000	



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99	50580000-080000	<b>Municipal Market -Revenue Department</b>							
100	130100100	Rent from markets	1,00,000	3,50,000	4,65,000	1,15,000	4,71,000	6,000	
101	50580100-080000	<b>Municipal shopping complex -Revenue Department</b>							
102	130100800	Rent from shopping complex	1,82,60,537	2,00,00,000	2,00,00,000		2,20,00,000	20,00,000	
103	50590100-080000	<b>Bus stand -Revenue Department</b>							
104	140501100	Bus stand fee	29,39,000	25,00,000	24,31,000	-69,000	25,00,000	69,000	
105	50590200-080000	<b>Lorry, taxy, auto &amp; other vehicle stand - Revenue Department</b>							
106	140501300	Lorry, taxy, auto & other vehicle stand fees	2,93,862	2,20,000	2,26,000	6,000	2,50,000	24,000	
107	70740000-310000	<b>Welfare of Handicapped-Secretary</b>							
108	160100307	Fund for Transferred Functions/ Schemes - pension for physically handicapped / disabled / mentally retarded	2,06,330	65,00,000	87,90,000	22,90,000	1,00,00,000	12,10,000	Direct Transfer

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109	70760000-310000	<b>Slum improvement - Secretary</b>							
110	160100216	Fund for Transferred institutions - Development of scheduled caste or scheduled tribe							
111	70760000-440000	<b>Slum improvement - Project Officer, Urban Poverty alleviation Cell</b>							
112	160100900	IHSDP grant		10,00,000		-10,00,000			
113	70770000-440000	<b>Housing- Project Officer, Urban Poverty alleviation Cell</b>							
114	160100900	IHSDP grant							
115	70780000-440000	<b>Urban Poverty alleviation Cell - Project Officer, Urban Poverty alleviation Cell</b>							
116	160101000	SJSRY grant		20,00,000		-20,00,000			
117	160109900	Other revenue grants							
118		<b>TOTAL - 70780000 - 440000</b>	<b>0</b>	<b>20,00,000</b>	<b>0</b>	<b>-20,00,000</b>	<b>0</b>	<b>0</b>	

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119	70790000-31002	<b>Others - Social welfare</b>							
120	160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages							
121	160100299	Fund for Transferred Institution- Others Miscellaneous	11,00,000		12,00,000	12,00,000	15,00,000	3,00,000	
122		<b>TOTAL - 70790000 - 310002</b>	<b>11,00,000</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>	<b>15,00,000</b>	<b>3,00,000</b>	
123	70790200-310002	<b>Social Security Pension - Social Welfare</b>							
124	160100312	Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers							
125	160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous							
126		<b>TOTAL - 70790200 - 310002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
127	70790400-310002	<b>Employment - Social Welfare</b>							
128	160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	2,03,880	3,50,000	2,50,000	-1,00,000	2,75,000	25,000	

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129	70790600-310002	<b>Old Age Schemes - Social Welfare</b>							
130	160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,23,940	3,50,00,000	7,25,04,000	3,75,04,000	8,00,00,000	74,96,000	Direct Transfer
131	160101600	Grant for shelter homes/Rescue homes							
132		<b>TOTAL - 70790600-310002</b>	<b>12,23,940</b>	<b>3,50,00,000</b>	<b>7,25,04,000</b>	<b>3,75,04,000</b>	<b>8,00,00,000</b>	<b>74,96,000</b>	
133	70790800-310000	<b>Orphanages- Secretary</b>							
134	160100308	Fund for Transferred Functions/ Schemes - Destitute Pension							
135	71000000-310002	<b>Welfare of Women - Social Welfare</b>							
136	160100305	Fund for Transferred Functions/ Schemes - Widow Pension	5,66,320	1,80,00,000	3,30,84,000	1,50,84,000	3,80,00,000	49,16,000	Direct Transfer
137	160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,36,160	70,00,000	1,11,72,000	41,72,000	1,15,00,000	3,28,000	
138	160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1390000`	25,00,000	15,00,000	-10,00,000	18,00,000	3,00,000	Direct Transfer

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139	160100313	Fund for Transferred Functions/ Schemes - maternity benefit schemes							
140		<b>TOTAL - 71000000-310002</b>	<b>8,02,480</b>	<b>2,75,00,000</b>	<b>4,57,56,000</b>	<b>1,82,56,000</b>	<b>5,13,00,000</b>	<b>55,44,000</b>	
141	80890400-030000	<b>Tourism- General</b>							
142	160109900	Other revenue grants							
143	81000000-330000	<b>Agriculture - Deputy Director, Agriculture</b>							
144	160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	42,570	22,00,000	26,88,000	4,88,000	30,00,000	3,12,000	Direct Transfer
145	87010000-390000	<b>General Education- Govt. Upper primary School</b>							
146	160100209	Fund for Transferred Institutions - Education	44,000	8,00,000	1,00,000	-7,00,000	1,50,000	50,000	
147	87010200-400000	<b>Secondary Education - Head master- Secondary Education</b>							
148	160100209	Fund for Transferred Institutions - Education							

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149	90000000 - 080000	<b>Revenues - Revenue Department</b>							
150	130100400	Rent from Slaughter House							
151	130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands							
152	130100700	Rent from sand auction	1,50,625	3,50,000	1,00,000	-2,50,000	1,20,000	20,000	
153	130101000	Rent from Agricultural Trees							
154	130101100	Rent from Conference Hall	1,000	5,000	50,000	45,000	6,000	-44,000	
155	130109900	Rent from Other Civic Amenities		50,000		-50,000			
156	130200000	Rent from office building							
157	130200100	Rent from staff quarters	10,641	25,000	12,000	-13,000	15,000	3,000	
158	130400000	Rent from Lease of Lands							
159	140110300	License Fees under P.P.R ACT	1,524	5,000	2,000	-3,000	3,000	1,000	
160	140110400	License Fees under Cinema Regulation Act	8,000	7,000	8,000	1,000	8,000		
161	140130400	Fee for ownership certificate	87,401	1,20,000	10,000	-1,10,000	1,20,000	1,10,000	
162	140200100	Penalties	1,13,700	1,20,000	1,20,000		1,40,000	20,000	

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163	140200300	Fines	12,51,329	35,00,000	15,00,000	-20,00,000	20,00,000	5,00,000	
164	140200400	Fines imposed by court (including P.F.A)							
165	140200500	Fines imposed by Municipal and other laws	7,66,126		10,00,000	10,00,000	12,00,000	2,00,000	
166	140400200	Notice Fees	1,223	1,000	2,000	1,000	3,000	1,000	
167	140400300	Warrant Fees							
168	140400400	Ownership change fees	1,33,685	2,20,000	1,60,000	-60,000	2,00,000	40,000	
169	140400700	Advertisement Fees	2,00,000		3,21,000	3,21,000	3,50,000	29,000	
170	140501000	Market Fees	3,73,550		4,00,000	4,00,000	4,50,000	50,000	
171	140501400	Receipts on account of cost service rendered	41,889		50,000	50,000	60,000	10,000	
172	140700000	Service/Administrative charges	7,83,561		8,00,000	8,00,000	8,80,000	80,000	
173	160100500	General Purpose Fund							
174	160100000	Revenue Grant							
175	180809900	Miscellaneous Receipts	1,00,000	12,00,000	1,50,000	-10,50,000	2,00,000	50,000	
176		<b>TOTAL - 90000000 - 080000</b>	<b>40,24,254</b>	<b>56,03,000</b>	<b>46,85,000</b>	<b>-9,18,000</b>	<b>57,55,000</b>	<b>10,70,000</b>	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
177	90910000 - 080000	<b>Property Taxes - Revenue Department</b>							
178	110010000	Property Tax - Service Charges	2,49,21,873	3,00,00,000	3,50,00,000	50,00,000	3,85,00,000	35,00,000	
179	110020000	Water Tax							
180	110030100	Drainage Tax							
181	110040000	Sanitation Tax (Conservancy Tax)							
182	110050000	Lighting Tax							
183	110900100	Tax Remission & Refund - Property Tax (General)							
184	110900200	Tax Remission & Refund - Water Tax							
185	110900300	Tax Remission & Refund - Drainage Tax							
186	110900400	Tax Remission & Refund - Sanitation Tax							
187	110060000	Tax Remission & Refund - Lighting Tax							
188		<b>TOTAL - 90910000 - 080000</b>	<b>2,49,21,873</b>	<b>3,00,00,000</b>	<b>3,50,00,000</b>	<b>50,00,000</b>	<b>3,85,00,000</b>	<b>35,00,000</b>	



Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
189	90930000 - 080000	<b>Advertisement Tax - Revenue Department</b>							
190	110110000	Advertisement Tax	7,08,533	14,00,000	10,00,000	-4,00,000	12,00,000	2,00,000	
191	90940000 - 080000	<b>Profession Tax - Revenue Department</b>							
192	110100100	Profession Tax - Institutions/ Professionals/ Traders	30,04,700	38,00,000	35,00,000	-3,00,000	38,00,000	3,00,000	
193	110100200	Profession Tax - Employees	1,35,07,800	1,50,00,000	1,60,00,000	10,00,000	1,76,00,000	16,00,000	
194		<b>TOTAL - 90940000 - 080000</b>					<b>2,14,00,000</b>	<b>19,00,000</b>	
195	90990000 - 080000	<b>Other Taxes - Revenue Department</b>							
196	110150000	Theatre/Show Tax							
197	110150100	Surcharge on Theatre/ Show Tax							
198	110160000	Entertainment Tax	1,32,44,984	1,20,00,000	1,50,00,000	30,00,000	1,65,00,000	15,00,000	
199	110800100	Tax on Timber							
200	110809900	Other Taxes							
201	180809900	Miscellaneous Receipts							
202		<b>TOTAL - 90990000 - 080000</b>	<b>1,32,44,984</b>	<b>1,20,00,000</b>	<b>1,50,00,000</b>	<b>30,00,000</b>	<b>1,65,00,000</b>	<b>15,00,000</b>	
203		<b>GRAND TOTAL</b>	<b>12,17,90,286</b>	<b>26,37,75,000</b>	<b>32,14,03,000</b>	<b>5,81,28,000</b>	<b>37,16,32,000</b>	<b>3,07,29,000</b>	

**THALASSERY MUNICIPALITY**

**Budget for the Year 2017 - 18**

**CAPITAL RECEIPTS**

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
204	00020000-060000	<b>Administration - Secretary's Section</b>							
205	320200100	Development Fund - Capital		6,20,00,000	6,72,98,000	52,98,000	8,25,85,000	1,52,87,000	
206	320200102	Development Fund - Special Component plan	23,98,893	67,00,000	68,73,000	1,73,000	75,00,000	6,27,000	
207		<b>TOTAL - 00020000-060000</b>	<b>23,98,893</b>	<b>6,87,00,000</b>	<b>7,41,71,000</b>	<b>54,71,000</b>	<b>9,00,85,000</b>	<b>1,59,14,000</b>	
208	00030100-040000	<b>Accounts-Accounts Department</b>							
209	311700000	Pension funds to Contigent staff							
210	311710100	M L A / M P Fund	25,02,945	60,00,000	30,00,000	-30,00,000	33,00,000	3,00,000	
211	320200101	Development fund- General - Capital	4,24,98,433		8,75,28,000	8,75,28,000	9,23,41,000	48,13,000	
212	320100000	Central Government	20,54,114	3,00,00,000	30,00,000	-2,70,00,000	35,00,000	5,00,000	
213	320200300	KSUDP Capital grant	35,80,563		2,83,56,000	2,83,56,000	3,00,00,000	16,44,000	
214	320802000	Grant for projects		4,00,00,000		-4,00,00,000			

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
215	330500000	Loans from banks and Financial institutions							
216	330500100	Loan from Banks							
217	330500201	Loan from K.U.R.D.F.C		2,00,00,000		-2,00,00,000	2,00,00,000	2,00,00,000	
218	330500202	Loan from HUDCO							
219	331200000	Loans from State Government							
220	331400000	Loans from International Agencies							
221	340100000	Deposits from suppliers and contractors		5,00,000		-5,00,000			
222	340100100	EMD	4,23,800		5,00,000	5,00,000	5,50,000	50,000	
223	340100200	Security Deposits	9,617		10,000	10,000	12,000	2,000	
224	340100300	Retention money	5,17,468		6,00,000	6,00,000	6,60,000	60,000	
225	340200100	Rent Deposit	1,65,96,030	1,00,00,000	2,00,00,000	1,00,00,000	2,50,00,000	50,00,000	
226	340200200	Auction Deposit	7,23,105		8,00,000	8,00,000	10,00,000	2,00,000	
227	340800000	Deposit received from others	1,05,000	10,000	1,20,000	1,10,000	1,50,000	30,000	
228	350110500	Pension & gratuity payable							
229	350300100	Library cess payable	12,38,129	17,00,000	18,00,000	1,00,000	18,90,000	90,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
230	350300200	Poor Home cess payable	11,29,761	6,00,000	12,00,000	6,00,000	12,60,000	60,000	
231	350300400	VAT payable	19,659	1,00,000	30,000	-70,000	40,000	10,000	
232	350300500	Service Tax	39,64,972	35,00,000	42,00,000	7,00,000	46,00,000	4,00,000	
233	350300600	Luxury Tax Payable	6,41,431	8,00,000	7,00,000	-1,00,000	8,00,000	1,00,000	
234	350209900	Other Recoveries	1,13,045	80,00,000	8,00,000	-72,00,000	8,00,000		
235	431200000	Receivable for cess							
236	431300200	Receivable for fees							
237	431300204	Receivable for advertisement(Arrears)							
238	431400100	Rent receivable from Municipal properties							
239	431400102	Rent receivable from civic amenities							
240	460100100	Housing loans to employees	39,100	1,50,000	39,000	-1,11,000	39,000		
241	460100200	Vehicle loans to employees		5,000		-5,000			
242	460400205	Advance to contractors - Materials issued to contractors- Municipal fund							
243	460500000	Advance to Others	20,950		50,000	50,000	50,000		

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
244	460500101	Advance to beneficiary committee convenors- Municipal Fund	11,62,569		12,00,000	12,00,000	13,00,000	1,00,000	
245	461200000	Accumulated provisions against advance							
246		<b>TOTAL - 00030100-040000</b>	<b>7,73,40,691</b>	<b>12,13,65,000</b>	<b>15,39,33,000</b>	<b>3,25,68,000</b>	<b>18,72,92,000</b>	<b>3,33,59,000</b>	
247	20000000-060000	<b>Public Works - Engineering Department</b>							
248	320200500	Capital Grant under UIDSM T	2,98,00,000	5,00,00,000	12,13,00,000	7,13,00,000		-12,13,00,000	Closed
249	331300000	Loans from Government bodies and Associations ( KSUDP)							
250	341000000	Deposits Works							
251		<b>TOTAL - 20000000-060000</b>	<b>2,98,00,000</b>	<b>5,00,00,000</b>	<b>12,13,00,000</b>	<b>7,13,00,000</b>	<b>0</b>	<b>-12,13,00,000</b>	
252	40000000-070000	<b>Sanitation &amp; solid waste management</b>							
253	320200000	State Govt.							
254	70790400-310002	<b>Employment - Social Welfare</b>							
255	320802000	Grant for projects		20,00,000		-20,00,000			

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
256	90910000-080000	<b>Property Tax- Revenue Department</b>							
257	431100100	Receivables for property tax (Arrear)	75,76,403	1,40,00,000	2,00,00,000	60,00,000	2,20,00,000	20,00,000	
258	90940000-080000	<b>Professional Tax -Revenue Department</b>							
259	431190102	Receivables for professional tax (Arrear)	1,48,025	4,40,000	2,00,000	-2,40,000	2,50,000	50,000	
260		<b>GRAND TOTAL</b>	<b>11,72,64,012</b>	<b>25,65,05,000</b>	<b>36,96,04,000</b>	<b>11,30,99,000</b>	<b>29,96,27,000</b>	<b>-6,99,77,000</b>	

**THALASSERY MUNICIPALITY**  
**Budget for the Year 2017 -18**

**Revenue Expenditure**

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
261	00020000 - 010000	<b>Administration - Secretary's Section</b>							
262	210100101	Salaries -Secretary / Addl Secretary		13,20,000	13,20,000		14,00,000	80,000	
263	210200101	Travelling Allowances - Secretary	40,838	1,20,000	1,40,000	20,000	1,50,000	10,000	
264	210200201	Other allowances - Secretary	11,682	14,000	14,000		15,000	1,000	
265	210200402	Training Expenses		10,000	10,000		10,000		
266	210200499	Other benefits & allowances		20,000	20,000		20,000		
267	210300101	Contribution to Pension Fund - Regular employees - Secretary		3,30,000	30,000	-3,00,000	35,000	5,000	
268	210400200	Leave Encashment for secretary		1,40,000	1,40,000		1,50,000	10,000	
269		<b>TOTAL - 00020000 - 010000</b>	<b>52,520</b>	<b>19,54,000</b>	<b>16,74,000</b>	<b>-2,80,000</b>	<b>17,80,000</b>	<b>1,06,000</b>	
270	00020000 - 030000	<b>Administration - General Section</b>							
271	210100104	Salaries - Permanent Staff	3,21,96,969	4,20,00,000	4,20,00,000		4,70,00,000	50,00,000	

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	I	II	III	IV	V	VI	VII	VIII	IX
272	210100105	Salaries - Temporary Staff	57,518		1,00,000	1,00,000	1,50,000	50,000	
273	210200104	Travelling Allowances - Permanent Staff	62,513	2,00,000	1,00,000	-1,00,000	1,50,000	50,000	
274	210200204	Other allowances - Permanent Staff	4,318	1,00,000	5,000	-95,000	7,000	2,000	
275	210200205	Other allowances - Temporary Staff							
276	210200499	Other Benefits and Allowances	13,766		15,000	15,000	17,000	2,000	
277	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		1,80,00,000	1,80,00,000		2,00,00,000	20,00,000	
278	210300200	Contribution to Pension Fund - Contingent Staff		2,10,00,000	2,10,00,000		2,30,00,000	20,00,000	
279	210400100	Leave encashment	11,41,481		35,00,000	35,00,000	38,00,000	3,00,000	
280	22000000	Administrative Expenses							
281	220100101	Rent of Buildings	2,550		3,000	3,000	3,000		
282	220100201	Land Revenue		28,000	35,000	7,000	40,000	5,000	
283	220100300	Taxes							
284	220100301	Income tax							
285	220110100	Office electricity charges	97,018	25,000	1,20,000	95,000	1,50,000	30,000	



Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
286	220110200	Water Charges	51,50,114	55,00,000	55,00,000		56,00,000	1,00,000	
287	220119900	Other office maintenance expenses	1,33,081	1,50,000	1,50,000		1,65,000	15,000	
288	220120100	Telephone Expenses	1,50,329	2,20,000	1,80,000	-40,000	2,00,000	20,000	
289	220120200	Postage Expenses	29,552	50,000	40,000	-10,000	50,000	10,000	
290	220210000	Printing & Stationery	7,29,724	7,00,000	7,60,000	60,000	8,00,000	40,000	
291	220400000	Insurance	58,731	2,50,000	70,000	-1,80,000	80,000	10,000	
292	220510100	Law Charges	1,64,700	1,50,000	2,00,000	50,000	2,50,000	50,000	
293	220600100	Newspaper Advertisement Charges	2,05,612	4,00,000	2,50,000	-1,50,000	3,00,000	50,000	
294	220610000	Membership & subscription	98,991	1,00,000	1,20,000	20,000	1,50,000	30,000	
295	220800100	Fuel & Maintenance expense		1,40,000		-1,40,000			
296	220800200	Festival Expenses	4,01,700	5,00,000	5,00,000		5,00,000		
297	220809900	Miscellaneous Administration Expenses	8,17,892	8,00,000	8,50,000	50,000	9,00,000	50,000	
298	230100100	Electricity Charges							

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	I	II	III	IV	V	VI	VII	VIII	IX
299	27100000	Miscellaneous Expenses							
300	230530000	Repairs & Maintenance - Vehicles	43,113		50,000	50,000	60,000	10,000	
301		<b>TOTAL - 00020000 - 040000</b>	<b>4,15,59,672</b>	<b>9,03,13,000</b>	<b>9,35,48,000</b>	<b>32,35,000</b>	<b>10,33,72,000</b>	<b>98,24,000</b>	
302	00030100 - 040000	<b>Accounts -Accounts Department</b>							
303	220500000	Audit Fees							
304	240300000	Interest on Loans from Government Bodies & Associations	6,56,853	5,00,000	5,00,000		5,00,000		
305	240600100	Interest on Revenue Deposits							
306	240700000	Bank Charges	1,887	3,000	3,000		3,000		
307	250100000	Election Expenses	8,92,737	3,00,000	10,000	-2,90,000	3,00,000	2,90,000	
308	260200100	Contribution to Special Funds							
309		<b>TOTAL - 00030100 -040000</b>	<b>15,51,477</b>	<b>8,03,000</b>	<b>5,13,000</b>	<b>-2,90,000</b>	<b>8,03,000</b>	<b>2,90,000</b>	
310	00010000 - 020000	<b>Municipal Body -Council Department</b>							
311	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	89,400	1,50,000	1,20,000	-30,000	1,50,000	30,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
312	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	73,800	1,35,000	1,00,000	-35,000	1,50,000	50,000	
313	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	2,73,000	5,00,000	3,50,000	-1,50,000	5,00,000	1,50,000	
314	210200304	Monthly Honorarium and Sitting Allowance - Councillors	20,66,323	30,00,000	25,00,000	-5,00,000	35,00,000	10,00,000	
315	210200499	Other allowances							
316	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,000	2,00,000	50,000	-1,50,000	80,000	30,000	
317	271000000	Miscellaneous Expenses	4,874		5,000	5,000	6,000	1,000	
318		<b>TOTAL - 00010000 -020000</b>	<b>25,48,397</b>	<b>39,85,000</b>	<b>31,25,000</b>	<b>-8,60,000</b>	<b>43,86,000</b>	<b>12,61,000</b>	
319	10110000 - 050000	<b>City &amp; Town Planning - Engineering Department</b>							
320	210100104	Salaries - Permanent Staff							
321	210200104	Travelling Allowances - Permanent Staff							

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	I	II	III	IV	V	VI	VII	VIII	IX
322	210200204	Other allowances - Permanent Staff							
323	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff							
324	210400100	Leave Encashment							
325	210400100	Other Expenses							
326	220809900	Miscellaneous Administration Expenses							
327		<b>TOTAL - 10110000 - 050000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
328	00070000-060000	<b>Stores &amp; Purchase</b>							
329	230309900	Consumption of Stores - Other Stores	87,100		1,00,000	1,00,000	1,20,000	20,000	
330	20000000 - 060000	<b>Public Works - Engineering Department</b>							
331	210100102	Salaries- Engineers	22,43,820	10,00,000	30,00,000	20,00,000	35,00,000	5,00,000	
332	210100104	Salaries - Permanent Staff	58,23,144	85,00,000	80,00,000	-5,00,000	1,00,00,000	20,00,000	
333	210100105	Salaries- Temporary staff							
334	210100106	Salaries - Contingent Staff							
335	210200102	Travelling Allowances - Municipal Engineer							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
336	210200104	Travelling Allowances - Permanent Staff							
337	210200202	Other allowances -Municipal Engineer							
338	210200204	Other allowances - Permanent Staff							
339	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff							
340	210400100	Leave Encashment							
341	220520000	Professional & other fees							
342	230100200	Diesel, Petrol & Gas	3,33,659	4,00,000	4,00,000		4,50,000	50,000	
343	230400100	Vehicle Hire charge	13,500	10,000	15,000	5,000	20,000	5,000	
344	230509900	Repairs & Maintenance - other infrastructure assets	1,500	50,000	20,000	-30,000	50,000	30,000	
345	230510100	Repairs & Maintenance - Hospitals							
346	230510200	Repairs & Maintenance - Dispensaries & clinics		10,000		-10,000			
347	230511100	Repairs & Maintenance - Public Toilets	73,000	10,00,000	1,00,000	-9,00,000	1,20,000	20,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
348	230519900	Repairs & Maintenance - Civic Amenities	40,128	10,000	50,000	40,000	60,000	10,000	
349	230520000	Repairs & Maintenance - Buildings	18,909	2,00,000	20,000	-1,80,000	2,00,000	1,80,000	
350	230530000	Repairs & Maintenance - Vehicles		1,20,000		-1,20,000			
351	230590100	Repairs & Maintenance - Machineries	46,525	60,000	60,000		70,000	10,000	
352		<b>TOTAL - 20000000 - 060000</b>	<b>85,94,185</b>	<b>1,13,60,000</b>	<b>1,16,65,000</b>	<b>3,05,000</b>	<b>1,44,70,000</b>	<b>28,05,000</b>	
353	20210000 - 060000	<b>Roads and Pavement - Engineering Department</b>							
354	230500100	Repairs & Maintenance - Road and Pavements	2,75,32,061	12,00,000	3,00,00,000	2,88,00,000	3,30,00,000	30,00,000	
355	250401101	Maintain the roads		1,00,00,000	10,00,000	-90,00,000	1,00,00,000	90,00,000	
356		<b>TOTAL - 20210000 - 060000</b>	<b>2,75,32,061</b>	<b>1,12,00,000</b>	<b>3,10,00,000</b>	<b>1,98,00,000</b>	<b>4,30,00,000</b>	<b>1,20,00,000</b>	
357	20220000-060000	<b>Bridges &amp; Fly Overs</b>							
358	230500200	Repairs & Maintenance - Bridges & culverts	70,32,743	65,00,000	75,00,000	10,00,000	85,00,000	10,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
359	20240000 - 060000	<b>Street Lighting -Engineering Department</b>							
360	230100100	Electricity Charges		8,00,000		-8,00,000			
361	230100101	Electricity Charges for Street Lights	62,25,129	70,00,000	70,00,000		77,00,000	7,00,000	
362	230500600	Repairs & Maintenance - Street Light	26,31,328	30,00,000	30,00,000		33,00,000	3,00,000	
363		<b>TOTAL - 20240000 - 060000</b>	<b>88,56,457</b>	<b>1,08,00,000</b>	<b>1,00,00,000</b>	<b>-8,00,000</b>	<b>1,10,00,000</b>	<b>10,00,000</b>	
364	20250000 - 060000	<b>Storm Water Drains - Engineering Department</b>							
365	230500400	Repairs & Maintenance - Drainage	32,801	10,00,000	40,000	-9,60,000	50,000	10,000	
366	30350100-310000	<b>Allopathy Hospital-Secretary</b>							
367	250401201	Run Dispensaries , Health centres ,sub centres	9,452		12,000	12,000	15,000	3,000	
368	250401206	Run Public Health Centres	8,87,268	7,00,000	10,00,000	3,00,000	12,00,000	2,00,000	
369		<b>TOTAL-30350100-310000</b>	<b>8,96,720</b>	<b>7,00,000</b>	<b>10,12,000</b>	<b>3,12,000</b>	<b>12,15,000</b>	<b>2,03,000</b>	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
370	30350200-360000	<b>Ayurveda Hospital- MD, Ayurveda Hospital</b>							
371	250500700	Programmes/ Expenditure of Transferred Institution Aurveda	18,28,214	22,00,000	20,00,000	-2,00,000	22,00,000	2,00,000	
372	40410000-060000	<b>Solid Waste Management</b>							
373	230500700	Repairs & Maintenance - Dumping Grounds		2,00,000		-2,00,000			
374	50510000-060000	<b>Water Supply - Engineering Department</b>							
375	230500300	Repairs & Maintenance - Water Supply		5,00,000	50,000	-4,50,000	1,00,000	50,000	
376	50520000-060000	<b>Sewerage</b>							
377	230500500	Repairs & Maintenance - Sewerage		15,00,000	1,50,000	-13,50,000	1,50,000		
378	50560100-060000	<b>Stadium - Engineering Department</b>							
379	230511300	Repairs & Maintenance - Stadiums		5,00,000		-5,00,000	5,00,000	5,00,000	
380	60610000-060000	<b>Parks, Gardens - Engineering Department</b>							
381	230510500	Repairs & Maintenance - Parks & Gardens		10,00,000	10,000	-9,90,000	1,00,000	90,000	



Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
382	60620000-060000	<b>Play Grounds</b>							
383	230510600	Repairs & Maintenance - Play grounds							
384	30000000-070000	<b>Health -Municipal Health Department</b>							
385	210100103	Salaries - Health Officer		12,00,000		-12,00,000	12,00,000	12,00,000	
386	210100104	Salaries - Permanent Staff							
387	210100105	Salaries- Temporary staff							
388	210200104	Travelling Allowances - Permanent Staff							
389	210200203	Other allowances - Health Officer							
390	210200204	Other allowances - Permanent Staff							
391	210300103	Contribution to Pension Fund - Regular employees - Health Officer							
392	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff							
393	220809900	Miscellaneous Administration Expenses							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
394	230100200	Diesel, Petrol & Gas							
395	230400100	Vehicle Hire Charge							
396	230511000	Repairs & Maintenance - Parking Stand							
397	230530000	Repairs & Maintenance - Vehicles							
398	230590100	Repairs & Maintenance - Machinery							
399	230800100	Coolie for destruction of Rats & Dogs		2,00,000		-2,00,000			
400	21100200	Wages	90,55,774		1,00,00,000	1,00,00,000	1,10,00,000	10,00,000	
401	230800300	Expense for burying unclaimed dead bodies	14,280	50,000	20,000	-30,000	30,000	10,000	
402		<b>TOTAL - 30000000 -070000</b>	<b>90,70,054</b>	<b>14,50,000</b>	<b>1,00,20,000</b>	<b>85,70,000</b>	<b>1,22,30,000</b>	<b>22,10,000</b>	
403	30310100 - 070000	<b>Immunisation -Municipal Health Department</b>							
404	230300100	Consumption of Stores - Medicines							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
405	30380000-070000	<b>Prevention of Food Adulteration - Municipal Health Department</b>							
406	230800200	Fee for Inspection of Food							
407	40000000-070000	<b>Sanitation and Solid Waste Management - Municipal Health Department</b>							
408	210100106	Salaries - Contingent Staff	4,40,38,465	5,50,00,000	5,50,00,000		6,00,00,000	50,00,000	
409	210200103	Travelling Allowances - Health Officer							
410	210200104	Travelling Allowances - Permanent staff							
411	210200105	Travelling Allowances - Temporary staff							
412	210200206	Other allowances - Contingent Staff	3,05,960	1,50,000	3,20,000	1,70,000	3,50,000	30,000	
413	210200400	Other Allowances							
414	210200401	Uniforms	3,90,000	5,00,000	4,50,000	-50,000	5,00,000	50,000	
415	210200402	Training							
416	210200499	Other allowances - Education allowance etc.		4,00,000	3,00,000	-1,00,000	4,00,000	1,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
417	210300200	Contribution to Pension Fund - Contingent Staff	1,99,09,534		2,40,00,000	2,40,00,000	3,00,00,000	60,00,000	
418	210400100	Leave Encashment							
419	210500100	Wages							
420	230309900	Consumption of stores- Materials							
421		<b>TOTAL - 40000000-070000</b>	<b>6,46,43,959</b>	<b>5,60,50,000</b>	<b>8,00,70,000</b>	<b>2,40,20,000</b>	<b>9,12,50,000</b>	<b>1,11,80,000</b>	
422	40450000-070000	<b>Slaughter Houses - Municipal Health Department</b>							
423	230511500	Repairs & Maintenance - Slaughter Houses		60,00,000		-60,00,000	60,00,000	60,00,000	
424	50550100-060000	<b>Town Hall - Engineering Department</b>							
425	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	12,300	25,00,000	25,000	-24,75,000	25,00,000	24,75,000	
426	50580000-060000	<b>Municipal Markets - Engineering Department</b>							
427	220129900	Miscellaneous Communication Expenses							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
428	70000000-310002	<b>Urban Poverty Alleviation &amp; Social welfare-Social welfare</b>							
429	250401300	Development fund programme - Social welfare		6,00,000		-6,00,000	6,00,000	6,00,000	
430	70750000-310002	<b>Welfare of SC/ST- Social welfare</b>							
431	250401500	Development fund for SC/ST	3,00,000	5,00,000	5,00,000		5,50,000	50,000	
432	70760000-440000	<b>Slum improvement-Project officer, Poverty eradication</b>							
433	230511400	Repairs & Maintenance - Shelter homes							
434	70770000-310004	<b>Housing - Housing</b>							
435	260200200	Contribution to other Funds							
436	250501607	Housing grant	34,55,382		50,00,000	50,00,000	55,00,000	5,00,000	
437		<b>TOTAL - 70770000-310004</b>	<b>34,55,382</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>55,00,000</b>	<b>5,00,000</b>	
438	70780000-310002	<b>Urban Poverty Alleviation - Social Welfare</b>							
439	250200100	Expenditure on Poverty Eradication Program (SJSRY)							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
440	250300000	Share in Programme of others							
441	260200101	Contribution to poverty alleviation fund		60,00,000	60,00,000		70,00,000	10,00,000	
442	260200200	Contribution to other fund							
443	250401402	Implement self employment and group employment schemes for the poor, especially for women	1,76,000	2,00,000	2,00,000		2,20,000	20,000	
		<b>TOTAL - 70780000-310002</b>	<b>1,76,000</b>	<b>62,00,000</b>	<b>62,00,000</b>	<b>0</b>	<b>72,20,000</b>	<b>10,20,000</b>	
	70790000-310002	<b>Others -Social Welfare</b>							
444	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2,25,086	10,00,000	3,00,000	-7,00,000	4,00,000	1,00,000	
445	250401304	Financial Assistance for marriage of daughters of widows	13,90,000	25,00,000	15,00,000	-10,00,000	18,00,000	3,00,000	
446	250601000	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Intercaste Marriages							
447	250400103	Soil Conservation							
448	250500100	Programme expenditure - Agriculture	7,73,276		8,00,000	8,00,000	10,00,000	2,00,000	
449	250400110	Encourage planned protection							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
450	250400201	Cattle improvement programme	10,53,930	8,00,000	12,00,000	4,00,000	13,50,000	1,50,000	
451	250400205	Running of ICDP Sub centres		10,00,000	1,00,000	-9,00,000	2,00,000	1,00,000	
452	250400303	Conservation of water	56,15,012	6,00,000	60,00,000	54,00,000	66,00,000	6,00,000	
453	250400700	Development fund programme-Housing		1,00,00,000	1,08,00,000	8,00,000	1,00,00,000	-8,00,000	
454	250400802	Arrange water supply scheme							
455	250400900	Development fund programme-Electricity & energy							
456	250401508	Development fund programme-Run pre-metric hostels.							
457		<b>TOTAL - 70790000-310002</b>	<b>90,57,304</b>	<b>1,59,00,000</b>	<b>2,07,00,000</b>	<b>48,00,000</b>	<b>2,13,50,000</b>	<b>6,50,000</b>	
458	70790200 - 310002	<b>Social Security Pension - Social Welfare</b>							
459	250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	51,69,017		55,00,000	55,00,000	60,00,000	5,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
460	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried Women aged above 50	2,36,160	70,00,000	1,11,72,000	41,72,000	1,15,00,000	3,28,000	
461		<b>TOTAL - 70790200 - 310002</b>	<b>54,05,177</b>	<b>70,00,000</b>	<b>1,66,72,000</b>	<b>96,72,000</b>	<b>1,75,00,000</b>	<b>8,28,000</b>	
462	70790500-310002	<b>Youth Welfare -Social Welfare</b>							
463	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2,03,880	3,50,000	2,50,000	-1,00,000	2,75,000	25,000	
464	70790600-310002	<b>Old Age Schemes -Social Welfare</b>							
465	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	12,23,940	3,50,00,000	7,25,04,000	3,75,04,000	8,00,00,000	74,96,000	D B Transfer
466	250500502	Grant in aid to Physically Handicapped	10,00,000	14,00,000	12,00,000	-2,00,000	14,00,000	2,00,000	
467		<b>TOTAL - 70790600-310002</b>	<b>22,23,940</b>	<b>3,64,00,000</b>	<b>7,37,04,000</b>	<b>3,73,04,000</b>	<b>8,14,00,000</b>	<b>76,96,000</b>	



Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
468	70790700-310002	<b>Projects for Physically and Mentally Disabled -Social Welfare</b>							
469	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,06,330	65,00,000	87,96,000	22,96,000	1,00,00,000	12,04,000	D B Transfer
470	70790800-310000	<b>Orphanages-Secretary</b>							
471	250600800	Programmes/Expenditures of Transferred Functions/ Schemes -Destitute Pension							
472	250609900	Programmes/Expenditures of Transferred Functions/ Schemes -Others	17,05,000		18,00,000	18,00,000	20,00,000	2,00,000	
473	250500501	Orphanage Grant in aid		2,00,000	2,00,000		2,00,000		
474		<b>TOTAL - 70790800-310000</b>	<b>17,05,000</b>	<b>2,00,000</b>	<b>20,00,000</b>	<b>18,00,000</b>	<b>22,00,000</b>	<b>2,00,000</b>	
475	71000000-310002	<b>Welfare of Women - Social Welfare</b>							
476	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	5,66,320	1,80,00,000	3,30,84,000	1,50,84,000	3,80,00,000	49,16,000	D B Transfer

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
477	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	13,90,000	4,00,000	15,00,000	11,00,000	18,00,000	3,00,000	
478	250601200	Programmes/Expenditures of Transferred Functions/ Schemes - National Scheme for Helping Mothers	5,20,150		6,00,000	6,00,000	7,00,000	1,00,000	
479		<b>TOTAL - 71000000-310002</b>	<b>24,76,470</b>	<b>1,84,00,000</b>	<b>3,51,84,000</b>	<b>1,67,84,000</b>	<b>4,05,00,000</b>	<b>53,16,000</b>	
480	7600000-310000	<b>Welfare of Scheduled Tribes</b>							
481	250501600	Programmes/Expenditures of Transferred Functions/ Schemes - Development of scheduled caste or scheduled tribes	90,081		1,00,000	1,00,000	1,20,000	20,000	
482	80890400-030000	<b>Tourism-General</b>							
483	250000000	Programme expense							
484	81000000-330000	<b>Agriculture - Deputy Director, Agriculture</b>							
485	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	42,570	22,00,000	26,88,000	4,88,000	30,00,000	3,12,000	D B Transfer

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
486	87000000-410000	<b>Education - Deputy Director, General Education</b>							
487	250500900	Programmes/Expenditures of Transferred Institutions - Education	58,92,108	70,00,000	62,00,000	-8,00,000	70,00,000	8,00,000	
488	250401001	Run the Govt.Pre primary & Higher Secondary School	6,59,176	25,00,000	10,00,000	-15,00,000	12,00,000	2,00,000	
489	250401002	Implement literary programme		7,00,000	7,00,000		8,00,000	1,00,000	
490	250401301	Run Anganwadis	43,49,047	45,00,000	45,00,000		50,00,000	5,00,000	
491		<b>TOTAL - 87000000-410000</b>	<b>1,09,00,331</b>	<b>1,47,00,000</b>	<b>1,24,00,000</b>	<b>-23,00,000</b>	<b>1,40,00,000</b>	<b>16,00,000</b>	
492	87000000-030000	<b>Education - General Section</b>							
493	260100200	Financial Assistance to Schools							
494	90000000-080000	<b>Revenues - Revenue Department</b>							
495	210100104	Salaries - Permanent Staff							
496	210100105	Salaries - Temporary Staff							
497	210100106	Salaries - Contingent Staff							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
498	210100200	Wages							
499	210200104	Travelling Allowances - Permanent Staff							
500	210200204	Other allowances - Permanent Staff							
501	210200499	Other Benefits & Allowances							
502	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff							
503	210300200	Contribution to Pension Fund - Contingent Staff							
504	210400100	Leave Encashment							
505	220510201	Legal Expenses - Cost of Recoveries - Tax Revenue							
506	220809900	Miscellaneous Administration Expenses							
507	230100100	Electricity Charges ( Tagore Hall, Other Remunerative enterprises )							
508	230800400	Expense relating to collection of tax							
509	230100200	Diesel, Petrol & Gas							

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
510	230530000	Repairs & Maintenance - Vehicles							
511	280500100	Prior period Expense - Tax Remission & Refund - Property tax							
512	280500600	Prior period Expense - Tax Remission & Refund- Profession Tax							
513	280509900	Prior period Expense - Tax Remission & Refund- other tax							
514	280800000	Other expenses							
515		<b>TOTAL - 90000000-080000</b>	0	0	0	0	0	0	
516		<b>GRAND TOTAL</b>	<b>21,04,54,025</b>	<b>31,94,65,000</b>	<b>43,65,96,000</b>	<b>11,71,31,000</b>	<b>50,78,21,000</b>	<b>7,12,25,000</b>	

THALASSERY MUNICIPALITY									
Budget for the Year 2017 -18									
Capital Expenditure by Function									
Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
517	00020000-010000	<b>Administration - Secretary's Section</b>							
518	412100100	Capital Work In Progress - Development Fund							
519	00030100-040000	<b>Accounts - Accounts Department</b>							
520	331200000	Loans from State Government	5,000	48,000	48,000		48,000		
521	350100301	Contractors control a/c - Municipal fund	20,19,609	40,00,000	25,00,000	-15,00,000	30,00,000	5,00,000	
522	350100302	Contractors control a/c - Specific grant	29,43,158	6,00,00,000	60,00,000	-5,40,00,000	65,00,000	5,00,000	
523	350100304	Contractors control a/c - Scheme expenditure	3,60,46,835	5,00,00,000	5,80,00,000	80,00,000	6,00,00,000	20,00,000	
524	350110200	Net salary payable							
525	350110500	Pension & gratuity payable	1,66,36,494	2,50,00,000	1,90,00,000	-60,00,000	2,20,00,000	30,00,000	
526	350200101	Recoveries PF	1,07,15,879	1,50,00,000	1,20,00,000	-30,00,000	1,32,00,000	12,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
527	350200103	Recoveries payable Loan recovery	12,59,996	14,00,000	14,00,000		15,00,000	1,00,000	
528	350200104	Recoveries payable insurance premium	35,63,364	45,00,000	40,00,000	-5,00,000	45,00,000	5,00,000	
529	330500201	Loan from KURDFC	32,02,617	20,00,000	25,00,000	5,00,000	20,00,000	-5,00,000	
530	350200106	Recoveries payable co-operative recovery	5,25,235	15,00,000	8,00,000	-7,00,000	10,00,000	2,00,000	
531	350200107	Recoveries payable KSFE recovery	46,000	1,00,000	1,00,000		1,20,000	20,000	
532	350200109	Recoveries payable income tax deducted at source - salaries	6,12,100	10,00,000	10,00,000		12,00,000	2,00,000	
533	350200199	Recoveries payable other recoveries from employees	4,65,150	2,20,000	5,00,000	2,80,000	6,00,000	1,00,000	
534	350200201	Recoveries payable income tax deducted at source - municipal fund	1,18,022	70,000	1,30,000	60,000	1,50,000	20,000	
535	350200202	Recoveries payable income tax deducted at source - Specific grant	9,465	1,00,000	10,000	-90,000	12,000	2,000	
536	350200204	Recoveries payable income tax deducted at source - Scheme expenditure		8,000	8,000		8,000		

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
537	350200209	Recoveries payable value added tax deducted at source - municipal fund	2,11,581	60,000	2,50,000	1,90,000	3,00,000	50,000	
538	350200210	Recoveries payable value added tax deducted at source - Specific grant	59,543	12,00,000	1,00,000	-11,00,000	1,20,000	20,000	
539	350200212	Recoveries payable value added tax deducted at source - Scheme expenditure	2,77,187	6,00,000	3,00,000	-3,00,000	4,00,000	1,00,000	
540	350200214	Recoveries payable KCWWF - Municipal fund	51,292	15,000	60,000	45,000	70,000	10,000	
541	350200215	Recoveries payable KCWWF - Specific grant	6,775	1,50,000	8,000	-1,42,000	10,000	2,000	
542	350200217	Recoveries payable KCWWF - scheme expenditure	15,900	60,000	20,000	-40,000	25,000	5,000	
543	350300100	Library Cess Payable		15,00,000	15,00,000		20,00,000	5,00,000	
544	350300200	Poor Home cess payable		12,00,000	12,00,000		15,00,000	3,00,000	
545	350300600	Luxury Tax Payable	6,40,581		8,00,000	8,00,000	10,00,000	2,00,000	
546	440200000	Repayment of Loans to Banks And Other Financial Enterprises							
547	350300500	Service Tax payable	41,02,024	40,00,000	43,00,000	3,00,000	48,00,000	5,00,000	
548	460100000	Loans & advances employees	21,18,796		24,00,000	24,00,000	27,00,000	3,00,000	



Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
549	460100100	Housing Loan to E mployees	5,346		6,000	6,000	7,000	1,000	
550	460100400	Festival advance to employees	20,28,000	28,00,000	24,00,000	-4,00,000	27,00,000	3,00,000	
551	460100600	Advance for projects							
552	460100700	Miscellaneous advance	85,000	50,000	1,00,000	50,000	1,20,000	20,000	
553	460400202	Advance to contractors - advance paid- Mun. fund							
554	460580901	Advance to others							
555	460500202	Advance to implementing agencies - Specific grant							
556	460500303	Advance to projects special funds							
557	460500304	Advance to projects s- scheme expenditure							
558	460509900	Other advances		5,000	5,000		5,000		
559	460600100	Electricity deposits							
560		<b>TOTAL - 00030100-040000</b>	<b>8,77,70,949</b>	<b>17,65,86,000</b>	<b>12,14,45,000</b>	<b>-5,51,41,000</b>	<b>13,15,95,000</b>	<b>1,01,50,000</b>	
561	20000000-060000	<b>Public Works- Engineering Department</b>							
562	410100200	Land - Municipality		1,50,00,000	15,00,000	-1,35,00,000	1,50,00,000	1,35,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
563	410200100	Buildings -Municipality		25,00,000		-25,00,000	50,00,000	50,00,000	
564	410200103	Staff Quarters Buildings		10,00,000		-10,00,000	10,00,000	10,00,000	
565	410500100	Vehicles- Municipality		10,00,000		-10,00,000	10,00,000	10,00,000	
566	410600101	Air-Conditioners							
567	410600102	Computer, Printer, Peripherals	2,42,698	3,00,000	3,00,000		3,50,000	50,000	
	410600105	Fax Machine							
568	410700100	Furniture , Fixtures, fittings - electrical appliances Municipality	7,96,590	10,00,000	10,00,000		12,00,000	2,00,000	
569	412010000	Capital Work In Progress - Municipal Fund							
570	412100300	Capital Work In Progress - KSUDP Grant							
571	412300000	Capital Work In Progress - Specific Schemes							
572	412100500	Capital Work in Progress - Fund for transferred institution	50,00,000				50,00,000	50,00,000	
573		<b>TOTAL - 20000000- 060000</b>	<b>60,39,288</b>	<b>2,08,00,000</b>	<b>28,00,000</b>	<b>-1,80,00,000</b>	<b>2,85,50,000</b>	<b>2,57,50,000</b>	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
574	20210000-060000	<b>Roads and Pavement-Engineering Department</b>							
575	410300100	Concrete Road					20,00,000	20,00,000	
576	410300200	Tarred Road		1,50,00,000	1,00,00,000	-50,00,000	1,50,00,000	50,00,000	
577	430100200	Purchase of Materials- Stores		50,00,000	25,00,000	-25,00,000	50,00,000	25,00,000	
578	430800200	Purchase of Materials- Others		10,00,000	5,00,000	-5,00,000	10,00,000	5,00,000	
579		<b>TOTAL - 20210000- 060000</b>	<b>0</b>	<b>2,10,00,000</b>	<b>1,30,00,000</b>	<b>-80,00,000</b>	<b>2,30,00,000</b>	<b>1,00,00,000</b>	
580	20220000-060000	<b>Bridges and Fly Overs-Engineering Department</b>							
581	410300400	Bridges		15,00,000	5,00,000	-10,00,000	10,00,000	5,00,000	
582	410300500	Culverts		10,00,000	1,00,000	-9,00,000	10,00,000	9,00,000	
583		<b>TOTAL - 20220000- 060000</b>	<b>0</b>	<b>25,00,000</b>	<b>6,00,000</b>	<b>-19,00,000</b>	<b>20,00,000</b>	<b>14,00,000</b>	
584	20240000-060000	<b>Street Lighting- stores-Engineering Department</b>							
585	410330000	Public Lighting		50,00,000	5,00,000	-45,00,000	50,00,000	45,00,000	

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	I	II	III	IV	V	VI	VII	VIII	IX
586	20250000-060000	<b>Storm Water drain - Engineering Department</b>							
587	410310200	Drainage		50,00,000	5,00,000	-45,00,000	50,00,000	45,00,000	
588	40000000-070000	<b>Sanitation and Solid Waste Management - Municipal Health Department</b>							
589	412000000	Capital Work In Progress -		50,00,000	5,00,000	-45,00,000	50,00,000	45,00,000	
590	50000000-060000	<b>Civic amenities- Engineering Department</b>							
591	410200112	Public Toilets		5,00,000	5,00,000		5,00,000		
592	50510000-060000	<b>Water Supply - Engineering Department</b>							
593	410320000	Water Ways							
594	412400100	Capital Work In Progress - UIDSSMT Grant	2,04,00,000	5,00,00,000	12,13,00,000	7,13,00,000		-12,13,00,000	Closed
595		<b>TOTAL - 50510000-060000</b>	<b>2,04,00,000</b>	<b>5,00,00,000</b>	<b>12,13,00,000</b>	<b>7,13,00,000</b>	<b>0</b>	<b>-12,13,00,000</b>	
596	50520000-060000	<b>Sewerages- Engineering Department</b>							
597	410310100	Sewerages		10,00,000	1,00,000	-9,00,000	2,00,000	1,00,000	

Sl. No.	Budget Code	Function - Functionary	Actual for the previous year 2015-16	Budget Estimates for the current year 2016-17	Revised Estimates for the current year 2016-17	Difference between Col.IV & V	Budget Estimates for the next year 2017-18	Difference between Col.V & VII	Remarks
	I	II	III	IV	V	VI	VII	VIII	IX
598	50550100-060000	<b>Town Hall- Engineering Department</b>							
599	410200115	Marriage Hall/ Community centre Buildings		50,00,000	5,00,000	-45,00,000	50,00,000	45,00,000	
600	50560100-060000	<b>Stadium - Engineering Department</b>							
601	410100101	Grounds		10,00,000	1,00,000	-9,00,000	10,00,000	9,00,000	
602	50580000-060000	<b>Municipal Markets - Engineering Department</b>							
603	410200111	Market Buildings		3,00,000	1,00,000	-2,00,000	1,00,00,000	99,00,000	
604		<b>GRAND TOTAL</b>	<b>11,42,10,237</b>	<b>29,36,86,000</b>	<b>26,19,45,000</b>	<b>-3,17,41,000</b>	<b>21,68,45,000</b>	<b>-4,51,00,000</b>	

### ABSTRACT

Opening Balance	Receipts		Total including Opening Balance	Expenditure		Total Expenditure	Closing Balance	
	Revenue Receipts	Capital Receipts		Revenue Expenditure	Capital Expenditure			
20,72,47,166	2015-16	12,17,90,286	11,72,64,012	44,63,01,464	21,04,54,025	11,42,10,237	32,46,64,262	12,16,37,202
12,16,37,202	2016-17	32,14,03,000	36,96,04,000	81,26,44,202	43,65,96,000	26,19,45,000	69,85,41,000	11,41,03,202
11,41,03,202	2017-18	37,16,32,000	29,96,27,000	78,53,62,202	50,78,21,000	21,68,45,000	72,46,66,000	6,06,96,202