

CHERTHALA MUNICIPALITY
ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
		Opening Balance	45,421,686	23,064,186	51,909,803	34,499,303
Property Taxes	110010000	Property Tax	8,356,055	15,000,000	15,000,000	15,000,000
Profession Tax	110100100	Profession Tax - Institutions/ Professionals/ Traders	1,449,542	1,200,000	1,200,000	1,500,000
Profession Tax	110100200	Profession Tax - Employees	6,955,180	7,500,000	7,500,000	9,000,000
Advertisement Tax	110110000	Advertisement Tax	247,378	250,000	250,000	250,000
Entertainment Tax	110160000	Entertainment Tax	2,341,246	2,200,000	2,200,000	2,500,000
Other Taxes	110809900	Other Taxes	4,702	10,000	10,000	10,000
Revenues	130000000	Rental Income from Municipal Properties	9,066,019			
Municipal Markets	130100100	Rent from Markets		500,000	500,000	500,000
Town Hall	130100200	Rent from Town Hall		3,000,000	3,000,000	3,000,000
Stadium	130100300	Rent from Stadium		50,000	50,000	50,000
Slaughter Houses	130100400	Rent from Slaughter House		10,000	10,000	10,000
Bus Stands	130100500	Rent from Bus Stands		800,000	800,000	800,000
Lorry, Taxi, Auto, Other Vehicle Stands	130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands		600,000	600,000	500,000
Complexes	130100800	Rent from Shopping Complex		10,000,000	10,000,000	10,000,000
Other Taxes	130101000	Rent from Agricultural Trees		6,000	6,000	6,000
Other Civic Amenities	130109900	Rent from Other Civic Amenities		350,000	350,000	350,000
Other Civic Amenities	130400000	Rent from Lease of Lands		600,000	600,000	600,000
Trade License/ Regulation	140100100	Private Hospital & Paramedical Institutions Registration Fee	6,450	10,000	10,000	10,000
Trade License/ Regulation	140100200	Tutorial College Registration Fee	1,500	7,000	7,000	7,000
Trade License/ Regulation	140100300	Contractor Registration Fee	11,823	30,000	30,000	30,000
Trade License/ Regulation	140110100	License Fees for Dangerous & Offensive Trades	1,107,155	900,000	900,000	1,000,000
Trade License/ Regulation	140110300	License Fees under P.P.R ACT		1,000	1,000	1,000

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1	2	3	4	5	6	7
Trade License/Regulation	140110400	License Fees under Cinema Regulation Act		3,000	3,000	3,000
Trade License/Regulation	140119900	Other Licensing Fees	25,620	100,000	100,000	100,000
Building Regulation	140120100	Fees for Construction of Buildings	29,115	1,500,000	1,500,000	1,500,000
Trade License/Regulation	140120200	Fees for Installation of Machinery		200,000	200,000	175,000
Building Regulation	140120300	Fees for Construction of Factory		10,000	10,000	10,000
Trade License/Regulation	140129900	Other Fees for Grant of Permit	504,684	50,000	50,000	50,000
Birth & Death Registration	140130100	Fees for Birth & Death Certificate	77,349	300,000	300,000	400,000
Birth & Death Registration	140130200	Fees for Delayed Registration - Birth & Death Certificate	314	10,000	10,000	10,000
Marriage Registration	140130300	Fees for Marriage Certificate	6,007	50,000	50,000	80,000
Property Taxes	140130400	Fees for Ownership Certificate	82,467	70,000	70,000	70,000
Administration	140139900	Fees for Other Certificates or Extracts		10,000	10,000	15,000
Birth & Death Registration	140139900	Fees for Other Certificates or Extracts		15,000	15,000	25,000
Public Works	140139900	Fees for Other Certificates or Extracts		10,000	10,000	25,000
Revenues	140139900	Fees for Other Certificates or Extracts	1,978	50,000	50,000	50,000
Building Regulation	140150000	Regularization Fees		250,000	250,000	250,000
Other Taxes	140200200	Penal Interest		100,000	100,000	100,000
Profession Tax	140200200	Penal Interest		100,000	100,000	100,000
Property Taxes	140200200	Penal Interest	493,053	1,000,000	1,000,000	1,000,000
Trade License/Regulation	140200200	Penal Interest		300,000	300,000	300,000
Prevention of Food Adulteration	140200300	Fines		50,000	50,000	50,000
Trade License/Regulation	140200300	Fines		300,000	300,000	300,000

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Trade License/ Regulation	140200400	Fines imposed by court (including P.F.A)		5,000	5,000	5,000
Building Regulation	140200500	Fines imposed by Municipal and other laws		50,000	50,000	100,000
Other Taxes	140200500	Fines imposed by Municipal and other laws	403,809	100,000	100,000	100,000
Public Works	140200500	Fines imposed by Municipal and other laws		55,000	55,000	60,000
Roads and Pavement	140200600	Penalty charge for the destruction of roads		200,000	200,000	200,000
Encroachment Removal	140400100	Fees for removal of Encroachment		50,000	50,000	50,000
Building Regulation	140400200	Notice Fees		1,500	1,500	1,500
Other Taxes	140400200	Notice Fees		1,000	1,000	1,000
Profession Tax	140400200	Notice Fees		1,000	1,000	1,000
Property Taxes	140400200	Notice Fees	1,198	1,500	1,500	1,500
Trade License/ Regulation	140400200	Notice Fees		2,000	2,000	2,000
Revenues	140400300	Warrant Fees	1	2,000	2,000	2,000
Property Taxes	140400400	Ownership Change Fees	87,530	60,000	60,000	75,000
Trade License/ Regulation	140400500	License Change Fees	540	2,000	2,000	2,000
Marriage Registration	140400801	Delayed Registration Fees	1,050	5,000	5,000	5,000
Birth & Death Registration	140400900	Search Fees	20	15,000	15,000	15,000
Revenues	140400900	Search Fees		10,000	10,000	10,000
Revenues	140409900	Other Fees	520,664	10,000	10,000	10,000
Revenues	140501400	Receipts on account of cost services rendered		10,000	10,000	10,000
Public Libraries	140501600	Receipts from Libraries	11,189	30,000	30,000	50,000
Burial and Cremations	140502000	Crematorium Fees		50,000	50,000	50,000
Public Health	140509900	Other User Charges		10,000	10,000	10,000
Revenues	140509900	Other User Charges	35,050	10,000	10,000	10,000
Roads and Pavement	140700100	Road Cutting Charges	420,448	400,000	400,000	500,000
Public Works	150110101	Sale of Tender Forms	149,710	100,000	100,000	100,000

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1	2	3	4	5	6	7
Stores & Purchase	150110102	Sale of Forms	65,015	80,000	80,000	100,000
Stores & Purchase	150120100	Sale of stores		50,000	50,000	50,000
Public Works	150120200	Sale of scrap	73,500	500,000	500,000	500,000
Public Works	150300100	Miscellaneous Sales	17,411	500,000	500,000	500,000
Accounts	160100101	Development Fund - General	33,074,000	34,400,000	34,400,000	31,677,000
Accounts	160100102	Development Fund - Special Component Plan	4,615,000	5,214,000	5,214,000	5,169,000
Accounts	160100104	Development Fund - Central Finance Commission Grant	16,978,402	19,800,000	19,800,000	38,929,000
Accounts	160100105	Development Fund - KLGSDP Grant	6,852,000	7,242,000	7,242,000	
Agriculture	160100201	Fund for Transferred Institutions - Agriculture		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	160100205	Fund for Transferred Institutions - Social Welfare	434,589	700,000	700,000	700,000
Public Health	160100206	Fund for Transferred Institutions - Health	1,968,629	3,000,000	3,000,000	3,000,000
Public Health	160100207	Fund for Transferred Institutions - Ayurveda	130,000	250,000	250,000	250,000
Education	160100209	Fund for Transferred Institutions - Education		700,000	700,000	700,000
Welfare of SC/ST/OBC	160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	160100299	Fund for Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000

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Labour and Labourer Welfare	160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,849,868	3,500,000	3,500,000	3,800,000
Employment	160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,866,480	1,500,000	1,500,000	1,700,000
Welfare of Women	160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,146,667	9,400,000	9,400,000	11,800,000
Welfare of Women	160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,047,125	1,200,000	1,200,000	1,400,000
Welfare of Handicapped	160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,654,747	6,000,000	6,000,000	7,100,000
Welfare of Women	160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	280,000	600,000	600,000	800,000
Urban Poverty Alleviation and Social Welfare	160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,364,018	9,800,000	9,800,000	30,000,000
Urban Poverty Alleviation and Social Welfare	160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous		100,000	100,000	100,000

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Accounts	160100401	Maintenance Fund - Road Assets	7,901,000	8,547,000	8,547,000	9,255,000
Accounts	160100402	Maintenance Fund - Non-Road Assets	8,267,000	8,943,000	8,943,000	9,685,000
Accounts	160100500	General Purpose Fund	10,926,300	15,600,000	15,600,000	15,880,000
Accounts	160101000	Grant under SJSRY	1,300,000	500,000	500,000	500,000
Accounts	160101100	Special Grants		5,000,000	5,000,000	10,000,000
Accounts	160101200	Library Grant		50,000	50,000	100,000
Accounts	160101300	Drought Relief Grant		100,000	100,000	100,000
Accounts	160101400	Flood Relief Grant		50,000	50,000	100,000
Accounts	160101500	Grant for Festivals	30,000	50,000	50,000	50,000
Accounts	160109900	Other Revenue Grants	1,455,163	145,000,000	135,000,000	180,000,000
Accounts	171100000	Interest from Bank Accounts	638,290	300,000	300,000	300,000
Accounts	180400000	Recovery from Employees	34,668	40,000	40,000	40,000
Accounts	180809900	Miscellaneous Receipts	209,852	140,000	140,000	150,000
Public Works	180809900	Miscellaneous Receipts	3,200	25,000	25,000	25,000
Revenues	180809900	Miscellaneous Receipts		500,000	500,000	500,000
	311700100	Pension fund for contingent staff		7,000,000	7,000,000	9,500,000
	320801000	Beneficiary Contribution	1,399,441	5,000,000	5,000,000	5,000,000
	330500100	Loan from Banks		20,000,000	20,000,000	20,000,000
	330500200	Loan from Financial Institutions		20,000,000	20,000,000	20,000,000
	330500201	Loan from K.U.R.D.F.C		20,000,000	20,000,000	20,000,000
	340100100	Earnest Money Deposit	29,050	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit		7,500,000	7,500,000	7,500,000
	340100300	Retention Money	104,793	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		50,000	50,000	50,000
	340809900	Other deposits received	1,547,545	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	1,603,307	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	89,760	10,000,000	10,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		3,519,000	3,519,000	4,095,000
	350300100	Library Cess Payable	518,660	900,000	900,000	900,000

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1	2	3	4	5	6	7
	350300400	VAT Payable	6,420	500,000	500,000	500,000
	350300500	Service Tax Payable	1,077,701	2,000,000	1,850,000	2,000,000
	350309900	Others Payable	70,838	1,000,000	1,000,000	1,000,000
	431100200	Receivables for Property Tax (Arrear)	2,351,712	3,000,000	3,000,000	3,000,000
	431190102	Receivables for Profession Tax (Arrears)	343,567	100,000	100,000	100,000
	431400102	Rent Receivable from Civic Amenities (Arrears)	746,270	500,000	500,000	500,000
	431500100	Grants Receivables	78,460	10,000,000	10,000,000	10,000,000
	460100400	Festival Advance to Employees	20,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	16,850	500,000	500,000	500,000
	460100800	Marriage Loan		150,000	150,000	150,000
	460509909	Advance to Others		800,000	800,000	800,000
		Total	168,586,144	460,223,000	450,073,000	546,303,000
		Opening Balance + Total	214,007,830	483,287,186	501,982,803	580,802,303

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1	2	3	4	5	6	7
Administration	210100101	Salaries -Secretary		540,000	540,000	660,000
Public Works	210100102	Salaries - Municipal Engineer		600,000	600,000	800,000
Accounts	210100104	Salaries - Permanent Staff		1,320,000	1,320,000	1,560,000
Administration	210100104	Salaries - Permanent Staff	22,179,983	3,096,000	3,096,000	3,624,000
Administration	210100104	Salaries - Permanent Staff		360,000	360,000	432,000
City & Town Planning	210100104	Salaries - Permanent Staff		2,256,000	2,256,000	2,592,000
Municipal Body	210100104	Salaries - Permanent Staff		600,000	600,000	700,000
Public Health	210100104	Salaries - Permanent Staff		5,880,000	5,880,000	6,756,000
Public Works	210100104	Salaries - Permanent Staff		2,892,000	2,892,000	3,336,000
Revenues	210100104	Salaries - Permanent Staff		6,456,000	6,456,000	7,500,000
Administration	210100105	Salaries - Temporary Staff		100,000	100,000	100,000
Sanitation and Solid Waste Management	210100106	Salaries - Contingent Staff		8,300,000	8,300,000	10,000,000
Administration	210100200	Wages	718,443	500,000	500,000	600,000
Municipal Body	210100200	Wages		180,000	180,000	200,000
Public Works	210100200	Wages		150,000	150,000	150,000
Sanitation and Solid Waste Management	210100200	Wages		400,000	400,000	500,000
Administration	210200101	Travelling Allowances - Secretary	3,596	75,000	75,000	80,000
Public Works	210200102	Travelling Allowances - Municipal Engineer		15,000	15,000	15,000
Accounts	210200104	Travelling Allowances - Permanent Staff		4,500	4,500	4,500
Administration	210200104	Allowances - Permanent Staff	37,706	10,500	10,500	10,500
Administration	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
City & Town Planning	210200104	Travelling Allowances - Permanent Staff		20,000	20,000	20,000

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Municipal Body	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
Public Health	210200104	Travelling Allowances - Permanent Staff		19,500	19,500	19,500
Public Works	210200104	Allowances - Permanent Staff		8,000	8,000	8,000
Revenues	210200104	Travelling Allowances - Permanent Staff		24,000	24,000	24,000
Sanitation and Solid Waste Management	210200106	Travelling Allowances - Contingent Staff		25,000	25,000	25,000
Administration	210200201	Other allowances - Secretary		15,000	15,000	15,000
Public Works	210200202	Other allowances - Municipal Engineer		15,000	15,000	15,000
Accounts	210200204	Other allowances - Permanent Staff		4,500	4,500	4,500
Administration	210200204	Other allowances - Permanent Staff	17,862	13,500	13,500	13,500
Administration	210200204	Other allowances - Permanent Staff		1,500	1,500	1,500
City & Town Planning	210200204	Other allowances - Permanent Staff		10,500	10,500	10,500
Municipal Body	210200204	Other allowances - Permanent Staff		3,000	3,000	3,000
Public Health	210200204	Other allowances - Permanent Staff		21,000	21,000	21,000
Public Works	210200204	Other allowances - Permanent Staff		9,500	9,500	9,500
Revenues	210200204	Other allowances - Permanent Staff		28,500	28,500	28,500
Administration	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Municipal Body	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Sanitation and Solid Waste Management	210200206	Other allowances - Contingent Staff	118,695	175,000	175,000	200,000
Municipal Body	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	89,625	95,000	95,000	105,000
Municipal Body	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	74,850	80,000	80,000	88,000

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Municipal Body	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	276,225	300,000	300,000	330,000
Municipal Body	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,342,350	1,600,000	1,600,000	1,760,000
Administration	210200401	Uniforms		50,000	50,000	75,000
Sanitation and Solid Waste Management	210200401	Uniforms	94,704	100,000	100,000	100,000
Administration	210200402	Training Expenses		30,000	30,000	30,000
Accounts	210200403	Festival Allowance		12,500	12,500	12,500
Administration	210200403	Festival Allowance		2,500	2,500	2,500
Administration	210200403	Festival Allowance	214,320	27,500	27,500	27,500
Administration	210200403	Festival Allowance		2,500	2,500	2,500
City & Town Planning	210200403	Festival Allowance		20,000	20,000	20,000
Municipal Body	210200403	Festival Allowance		7,500	7,500	7,500
Public Health	210200403	Festival Allowance		37,500	37,500	37,500
Public Works	210200403	Festival Allowance		22,500	22,500	22,500
Revenues	210200403	Festival Allowance		55,000	55,000	55,000
Sanitation and Solid Waste Management	210200403	Festival Allowance		125,000	125,000	125,000
Municipal Body	210200499	Other Benefits and Allowances	11,970	100,000	100,000	150,000
Administration	210300101	Contribution to Pension Fund - Regular employees - Secretary		81,000	81,000	99,000
Public Works	210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer		90,000	90,000	120,000
Accounts	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		198,000	198,000	234,000
Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		464,400	464,400	543,600

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Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		54,000	54,000	64,800
City & Town Planning	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		338,400	338,400	388,800
Municipal Body	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		90,000	90,000	105,000
Public Health	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		882,000	882,000	1,013,400
Public Works	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		433,800	433,800	500,400
Revenues	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		968,400	968,400	1,125,000
Sanitation and Solid Waste Management	210300200	Contribution to Pension Fund - Contingent Staff		1,245,000	1,245,000	1,500,000
Accounts	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)		5,755,000	5,755,000	8,000,000
City & Town Planning	210400099	Leave Encashment		188,000	188,000	216,000
Accounts	210400100	Leave Encashment		110,000	110,000	130,000
Administration	210400100	Leave Encashment	1,830,748	258,000	258,000	302,000
Administration	210400100	Leave Encashment		30,000	30,000	36,000
Municipal Body	210400100	Leave Encashment		50,000	50,000	58,000
Public Health	210400100	Leave Encashment		490,000	490,000	563,000
Public Works	210400100	Leave Encashment		241,000	241,000	344,700
Revenues	210400100	Leave Encashment		538,000	538,000	625,000
Sanitation and Solid Waste Management	210400100	Leave Encashment		692,000	692,000	834,000
Administration	210400200	Leave Salary Contribution for Secretary		45,000	45,000	55,000
Administration	210500100	Remuneration		50,000	50,000	50,000
Administration	220100101	Rent of Buildings		30,000	30,000	30,000
Accounts	220100301	Income Tax		100,000	100,000	100,000
Accounts	220100302	Value Added Tax		100,000	100,000	100,000

CHERTHALA MUNICIPALITY
ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Accounts	220100399	Other Taxes/Duties		100,000	100,000	100,000
Administration	220110100	Office Electricity Expenses	323,192	250,000	250,000	250,000
Administration	220110200	Water Charges		3,500,000	3,500,000	3,500,000
Administration	220120100	Telephone Expenses		7,500	7,500	7,500
Administration	220120100	Telephone Expenses	66,583	70,000	70,000	70,000
Municipal Body	220120100	Telephone Expenses		15,000	15,000	15,000
Administration	220120200	Postage Expenses	19,000	30,000	30,000	36,000
Administration	220129900	Miscellaneous Communication Expenses		10,000	10,000	10,000
Administration	220200000	Books & Periodicals		50,000	50,000	50,000
Municipal Body	220200000	Books & Periodicals		10,000	10,000	10,000
Public Libraries	220200000	Books & Periodicals	109,081	500,000	500,000	500,000
Administration	220210000	Printing & Stationery	225,576	700,000	700,000	750,000
Municipal Body	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors		200,000	200,000	200,000
Administration	220400000	Insurance		40,000	40,000	40,000
Municipal Body	220400000	Insurance		18,000	18,000	18,000
Sanitation and Solid Waste Management	220400000	Insurance		50,000	50,000	50,000
Accounts	220500000	Audit Fees		100,000	100,000	100,000
Administration	220510100	Law Charges		70,000	70,000	75,000
Revenues	220510201	Legal Expenses - Cost of Recoveries - Tax Revenue		30,000	30,000	30,000
Trade License/Regulation	220510299	Legal Expenses - Cost of Recoveries - Other Revenues		25,000	25,000	25,000
Administration	220519900	Miscellaneous Legal Expenses	69,450	50,000	50,000	50,000
Administration	220600000	Advertisement & Publicity		50,000	50,000	50,000
Administration	220600100	Newspaper Advertisement Charges	60,720	30,000	30,000	75,000
Public Health	220600100	Newspaper Advertisement Charges		50,000	50,000	75,000

CHERTHALA MUNICIPALITY

ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Public Works	220600100	Newspaper Advertisement Charges		40,000	40,000	100,000
Revenues	220600100	Newspaper Advertisement Charges		30,000	30,000	50,000
Administration	220610000	Membership & Subscriptions		20,000	20,000	20,000
Municipal Body	220610000	Membership & Subscriptions		15,000	15,000	15,000
Festivals and Celebrations	220800200	Festival Expenses		100,000	100,000	100,000
Festivals and Celebrations	220800200	Festival Expenses	5,100	150,000	150,000	150,000
Municipal Body	220800200	Festival Expenses		25,000	25,000	25,000
Accounts	220809900	Miscellaneous Administration Expenses		60,000	60,000	75,000
Administration	220809900	Miscellaneous Administration Expenses	233,774	150,000	150,000	150,000
Administration	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
City & Town Planning	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Municipal Body	220809900	Miscellaneous Administration Expenses		200,000	200,000	250,000
Public Health	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Public Works	220809900	Miscellaneous Administration Expenses		1,000,000	1,000,000	1,000,000
Revenues	220809900	Miscellaneous Administration Expenses		300,000	300,000	300,000
Street Lighting	230100101	Electricity Charges for Street Lights	2,890,435	5,000,000	5,000,000	5,000,000
Burial and Cremations	230100200	Diesel, Petrol & Gas	207,481	50,000	50,000	50,000
Public Health	230300100	Consumption of Stores - Medicines		700,000	700,000	700,000
Sanitation and Solid Waste Management	230309900	Consumption of Stores - Other Stores	15,601	650,000	650,000	650,000

CHERTHALA MUNICIPALITY

ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Stores & Purchase	230309900	Consumption of Stores - Other Stores		600,000	600,000	600,000
Sanitation and Solid Waste Management	230400100	Vehicle Hire Charges		50,000	50,000	50,000
Public Works	230400200	Equipment Hire Charges		50,000	50,000	50,000
Roads and Pavement	230500100	Repairs & Maintenance - Road and Pavements	4,926,926	8,000,000	8,000,000	10,000,000
Bridges and Fly overs	230500200	Repairs & Maintenance - Bridges and Culverts		500,000	500,000	500,000
Strom Water Drains	230500400	Repairs & Maintenance - Drainage		500,000	500,000	500,000
Street Lighting	230500600	Repairs & Maintenance - Street Lights	610,098	1,500,000	1,500,000	1,500,000
Solid Waste Management	230500700	Repairs & Maintenance - Dumping Grounds		250,000	250,000	250,000
Other Civic Amenities	230509900	Repairs & Maintenance - Other Infrastructure Assets	5,250	500,000	500,000	500,000
Other Civic Amenities	230510000	Repairs & Maintenance - Civic Amenities		500,000	500,000	2,000,000
Public Health	230510100	Repairs & Maintenance - Hospitals		500,000	500,000	500,000
General Education	230510300	Repairs & Maintenance - Schools		700,000	700,000	1,000,000
Municipal Markets	230510400	Repairs & Maintenance - Markets	31,325	500,000	500,000	11,000,000
Public Health	230511100	Repairs & Maintenance - Public Toilets		500,000	500,000	500,000
Town Hall	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls		500,000	500,000	500,000
Municipal Shelter Homes	230511400	Repairs & Maintenance - Shelter Homes		250,000	250,000	250,000

CHERTHALA MUNICIPALITY

ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Public Libraries	230511600	Repairs & Maintenance - Libraries		500,000	500,000	500,000
Other Civic Amenities	230519900	Repairs & Maintenance - Other Civic Amenities		500,000	500,000	500,000
Public Works	230520000	Repairs & Maintenance - Buildings	2,419,416	3,000,000	3,000,000	2,000,000
Administration	230530100	Repairs--Vehicles	161,561	175,000	175,000	200,000
Municipal Body	230530100	Repairs--Vehicles		50,000	50,000	50,000
Sanitation and Solid Waste Management	230530100	Repairs--Vehicles		250,000	250,000	250,000
Administration	230530200	Fuel charges--Vehicles		300,000	300,000	300,000
Municipal Body	230530200	Fuel charges--Vehicles		250,000	250,000	250,000
Sanitation and Solid Waste Management	230530200	Fuel charges--Vehicles		350,000	350,000	350,000
Public Works	230590100	Repairs & Maintenance - Machinery	31,965	100,000	100,000	100,000
Public Works	230590200	Repairs & Maintenance - Furniture		100,000	100,000	100,000
Public Works	230590300	Repairs & Maintenance of - Office Equipments		100,000	100,000	100,000
Public Works	230599900	Repairs & Maintenance - Other Assets		100,000	100,000	100,000
Prevention of Epidemic Diseases	230800100	Coolie for destruction of rats and dogs		50,000	50,000	50,000
Prevention of Food Adulteration	230800200	Fee for the Inspection of Food		50,000	50,000	50,000
Burial and Cremations	230800300	Expenses for Burying Unclaimed Dead bodies		30,000	30,000	30,000
Revenues	230800400	Expenses relating to collection of Taxes	350	50,000	50,000	50,000
Public Convenience	230800700	Expenses for Cutting of dangerous trees		50,000	50,000	50,000

CHERTHALA MUNICIPALITY

ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Building Regulation	230800800	Expenses for removal of unauthorized construction		75,000	75,000	100,000
Street Lighting	230800900	Expenses for shifting of posts		150,000	150,000	175,000
Encroachment Removal	230801000	Expenses related to removal of encroachments		50,000	50,000	75,000
Public Works	230809900	Others - Operation & Maintanace Expenses		200,000	200,000	200,000
Accounts	240200000	Interest on Loans from State Government		1,000,000	1,000,000	1,000,000
Accounts	240500100	Interest on loans from banks		1,000,000	1,000,000	1,000,000
Accounts	240500200	Interest on loans from financial institutions		2,000,000	2,000,000	2,000,000
Accounts	240600000	Other Interest		100,000	100,000	150,000
Accounts	240700000	Bank Charges	4,372	20,000	20,000	25,000
Election	250100000	Election Expenses		500,000	500,000	200,000
Administration	250400000	Development Fund Programmes	1,470,518	51,400,000	51,400,000	42,600,000
Agriculture	250400100	Development Fund Programmes - Agriculture	3,892,132	4,600,000	4,600,000	15,300,000
Agriculture	250400102	Ensure optimum utilisation of land		2,000,000	2,000,000	2,500,000
Agriculture	250400109	Implementation of fodder crop development		500,000	500,000	2,500,000
Agriculture	250400114	Organise Agricultural exhibitions		100,000	100,000	100,000
Animal Husbandry & Dairy Farming	250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	751,320	1,450,000	1,450,000	3,400,000
Animal Husbandry & Dairy Farming	250400202	Increase the production of milk		1,000,000	1,000,000	1,000,000
Animal Husbandry & Dairy Farming	250400209	Control of animal origin disease		500,000	500,000	2,000,000
Animal Husbandry & Dairy Farming	250400212	Conduct cattle-poultry shows		100,000	100,000	100,000

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

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1	2	3	4	5	6	7
Minor Irrigation	250400300	Development Fund Programmes - Minor Irrigation		750,000	750,000	1,000,000
Minor Irrigation	250400303	Carry out conservation of water		1,200,000	1,200,000	1,800,000
Fisheries	250400400	Development Fund Programmes - Fisheries		100,000	100,000	500,000
Fisheries	250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marine products		600,000	600,000	1,200,000
Fisheries	250400403	Distribution of fishing implements		200,000	200,000	200,000
Urban Forestry	250400502	Organise campaign for planting of trees and environmental awareness	11,835	600,000	600,000	600,000
Small Scale Industries	250400600	Development Fund Programmes - Small Scale Industry		1,200,000	1,200,000	2,500,000
Housing	250400700	Development Fund Programmes - Housing	12,660,000			
Housing	250400702	Implementing housing programmes		16,800,000	16,800,000	23,800,000
Water Supply	250400800	Development Fund Programmes - Water Supply		700,000	700,000	2,000,000
Water Supply	250400801	Maintain water supply schemes within the respective Municipal area		1,500,000	1,500,000	3,000,000
Electricity	250400900	Development Fund Programmes - Electricity & Energy				1,000,000
Protection of Energies	250400902	Promote the non-conventional energy sources	4,181,651	5,000,000	5,000,000	3,500,000
General Education	250401000	Development Fund Programmes - Education	4,124,403	5,200,000	5,200,000	9,000,000

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

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1	2	3	4	5	6	7
Informal Education and Literacy	250401002	Implement literary programmes	218,237	500,000	500,000	500,000
Public Works	250401100	Development Fund Programmes - Public Works		5,000,000	5,000,000	15,000,000
Public Health	250401200	Development Fund Programmes - Public Health & Sanitation	1,494,176			18,000,000
Prevention of Epidemic Diseases	250401203	Organise remedial and other preventive measures against disease		1,200,000	1,200,000	2,000,000
Sanitation and Solid Waste Management	250401205	Implement sanitation programmes	597,225	3,000,000	3,000,000	3,000,000
Public Health	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area		5,000,000	5,000,000	6,000,000
Urban Poverty Alleviation and Social Welfare	250401300	Development Fund Programmes - Social Welfare	2,659,834	5,100,000	5,100,000	6,500,000
Welfare of Children	250401301	Run Anganwadis	3,271,667	6,500,000	6,500,000	6,000,000
Projects for Physically and Mentally Disabled	250401307	Start institutions for the welfare of handicapped, destitutes etc.		1,200,000	1,200,000	1,500,000
Urban Poverty Alleviation	250401400	Development Fund Programmes - Eradication of Poverty	3,996,390	2,500,000	2,500,000	4,000,000
Urban Poverty Alleviation	250401402	Implement self employment and group employment schemes for the poor, especially for women		80,000,000	80,000,000	40,000,000
Welfare of Scheduled Castes	250401500	Development Fund Programmes - Development of SC/ST	612,395			

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

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1	2	3	4	5	6	7
Welfare of Scheduled Castes	250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)		1,500,000	1,500,000	3,000,000
Welfare of Scheduled Castes	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe		3,700,000	3,700,000	3,700,000
Welfare of Scheduled Castes	250401504	Provide financial assistance for the Scheduled		200,000	200,000	600,000
Sports & Cultural Affairs	250401600	Development Fund Programmes - Sports & Cultural Affairs		1,000,000	1,000,000	2,200,000
Computer Programmes	250402100	Development Fund Programmes-IT & E-Governance		1,500,000	1,500,000	1,500,000
Slum Improvements	250402200	Development Fund Programmes-Slum Improvement	2,250,000	4,000,000	4,000,000	4,000,000
Administration	250500000	Programmes/Expenditures of Transferred Institutions	319,941	1,200,000	1,200,000	1,200,000
Agriculture	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture		60,000	60,000	60,000
Agriculture	250500101	Production incentive to Paddy Growers		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare		700,000	700,000	700,000
Public Health	250500600	Programmes/Expenditures of Transferred Institutions - Health	2,665,750	3,000,000	3,000,000	3,000,000
Public Health	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,550,000	250,000	250,000	250,000

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Education	250500900	Programmes/Expenditures of Transferred Institutions - Education		700,000	700,000	700,000
Education	250500901	Scholarships and Incentives		500,000	500,000	1,000,000
Welfare of SC/ST/OBC	250501610	Students appearing for interviews and competitive exams - travel expenses		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000
Labour and Labourer Welfare	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/Labourers	3,849,868	3,500,000	3,500,000	3,800,000
Employment	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,866,480	1,500,000	1,500,000	1,700,000
Welfare of Women	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	7,144,567	9,400,000	9,400,000	11,800,000
Welfare of Women	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,047,125	1,200,000	1,200,000	1,400,000
Welfare of Handicapped	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,650,547	6,000,000	6,000,000	7,100,000
Welfare of Women	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	280,000	600,000	600,000	800,000

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

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1	2	3	4	5	6	7
Urban Poverty Alleviation and Social Welfare	250601000	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	12,342,818	9,800,000	9,800,000	30,000,000
Urban Poverty Alleviation and Social Welfare	250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		100,000	100,000	100,000
Public Libraries	260100100	Financial assistance to Libraries		125,000	125,000	125,000
Sports & Cultural Affairs	260100300	Financial assistance to Arts and Sports Organisations		50,000	50,000	50,000
Urban Poverty Alleviation	260200101	Contribution to Poverty Alleviation Fund		1,200,000	1,200,000	1,250,000
Accounts	260200200	Contribution to other Funds		50,000	50,000	50,000
Accounts	272000000	Depreciation		1,300,000	1,300,000	1,500,000
Accounts	280000000	Prior Period Item	2,345,766	500,000	500,000	1,000,000
Revenues	280500000	Prior Period Expenses - Tax Remission & Refund		50,000	50,000	50,000
	311700100	Pension fund for contingent staff	4,413,344	7,000,000	7,000,000	9,500,000
	320801000	Beneficiary Contribution	60,925	250,000	250,000	250,000
	330500100	Loan from Banks		1,000,000	1,000,000	1,000,000
	330500200	Loan from Financial Institutions	4,436,509	1,000,000	1,000,000	1,000,000
	330500201	Loan from K.U.R.D.F.C		2,500,000	2,500,000	1,000,000
	331200100	Loans from State Government		2,500,000	2,500,000	2,500,000
	340100100	Earnest Money Deposit	9,000	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit		2,500,000	2,500,000	2,500,000
	340100300	Retention Money	312,879	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		10,000	10,000	10,000
	340809900	Other deposits received	89,000	1,500,000	1,500,000	1,500,000

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ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-17

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
	350110400	Provident Fund Payable	1,775,925	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	7,814,971	10,000,000	10,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		3,500,000	3,500,000	4,095,000
	350119900	Other Employee Liabilities payable		1,500,000	1,500,000	1,500,000
	350300100	Library Cess Payable	100,000	1,500,000	1,500,000	1,500,000
	350300400	VAT Payable		500,000	500,000	500,000
	350300500	Service Tax Payable	1,157,234	2,000,000	1,850,000	2,000,000
	350309900	Others Payable	17,387,215	1,500,000	1,500,000	1,500,000
	410200107	Slaughter House Buildings		2,500,000	2,500,000	2,500,000
	410200108	School Buildings		5,300,000	5,300,000	9,000,000
	410200112	Public Comfort Stations		1,000,000	1,000,000	1,000,000
	410200115	Marriage Hall/ Community Centre Buildings		2,000,000	2,000,000	1,000,000
	410200199	Other Buildings	1,948,564	22,500,000	22,500,000	27,500,000
	410200200	Buildings - Transferred Institutions		1,000,000	1,000,000	2,500,000
	410300200	Black Topped Roads		5,000,000	5,000,000	5,000,000
	410330100	Lamp Posts		10,500,000	10,500,000	15,500,000
	410400100	Plant & Machinery - Municipality		7,500,000	7,500,000	5,000,000
	410500100	Vehicles - Municipality				1,000,000
	410800100	Other Fixed Assets - Municipality	1,003,833	10,000,000	10,000,000	9,000,000
	460100400	Festival Advance to Employees	700,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	189,450	500,000	500,000	500,000
	460100800	Marriage Loan		150,000	150,000	150,000
	460509909	Advance to Others	16,200	800,000	800,000	800,000
		Total	162,098,027	467,633,500	467,483,500	554,718,200
		Balance	51,909,803	15,653,686	34,499,303	26,084,103