

CORPORATION OF THIRUVANANTHAPURAM

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2009 to 31-Aug-2009 Amount (Rs.)	01-Apr-08 to 31-Aug-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Aug-2009 Amount (Rs.)	01-Apr-08 to 31-Aug-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	5,009,249.57	7,183,499.35	210100101	Salaries -Secretary	0.00	6,233.00
450210100	SBT, A/c No.57044087376 (Own Fund)	3,906,437.79	13,532,217.79	210100103	Salaries - Health Officer	28,178.00	23,880.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	127,687,097.38	108,176,548.68	210100104	Salaries - Permanent Staff	10,424,239.00	19,083,873.00
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	2,795,809.00	210100105	Salaries - Temporary Staff	291,470.00	0.00
450250100	MCFA-1 PD ID 2155/2	7,944,885.00	50,924,654.00	210100106	Salaries - Contingent Staff	12,354,913.00	16,157,180.00
450250200	MCFA-2, PD ID 2155/1	90,643,354.00	75,228,008.00	210100200	Wages	139,454.00	0.00
450250300	MCFA-3,PDID 2155/3	8,926,422.00	6,810,909.00	210200100	Travelling Allowances	87,790.00	74,896.00
450250400	TPA A/C 552	3,889.00	8,856,973.00	210200101	Travelling Allowances - Secretary	107,866.00	107,329.00
450250500	PD ID-56	471,523.00	471,523.00	210200103	Travelling Allowances - Health Officer	0.00	20,420.00
		244,592,857.74	273,980,141.82	210200104	Travelling Allowances - Permanent Staff	12,299.00	95,950.00
	Operating Receipts			210200106	Travelling Allowances - Contingent Staff	0.00	791,200.00
110010000	Property Tax (General)	4,999.00	0.00	210200200	Other allowances	140,840.00	403,396.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	71,845.00	0.00	210200204	Other allowances - Permanent Staff	810.00	0.00
110100200	Profession Tax - Employees	34,556,977.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	30,100.00	77,710.00
110110000	Advertisement Tax	855,137.00	3,718,188.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	223,155.00	71,285.00
110150000	Theatre/Show Tax	1,600.00	3,771.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	86,940.00	198,360.00
110150100	Surcharge on Theatre/ Show Tax	3,651.00	8,671.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	873,900.00	2,152,032.00
110160000	Entertainment Tax	13,083,204.00	27,373,867.00	210200401	Uniforms	839,991.00	746,542.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	4,195.00				

110800100	Tax on Timber	636.00	0.00	210200403	Festival Allowance	2,599,500.00	1,636,675.00
110800200	Surcharge on Tax against Section 230(2)	299.00	2,466.00	210200499	Other Benefits and Allowances	0.00	28,853.00
110809900	Other Taxes	123,844.00	0.00	210300101	Contribution to Pension Fund - Regular employees - Secretary	325,970.00	0.00
130100100	Rent from Markets	1,611,998.00	2,077,463.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	1,320,413.00	17,834.00
130100200	Rent from Town Hall	419,203.00	712,629.00	210300200	Contribution to Pension Fund - Contingent Staff	17,838,037.00	36,811,695.00
130100300	Rent from Stadium	50,500.00	11,562.00	210300300	Contribution to Pension Fund - Employees on deputation	0.00	44,046.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	0.00	1,610,657.00	220100101	Rent of Buildings	4,954.00	21,757.00
130100800	Rent from Shopping Complex	159,855.00	0.00	220110100	Office Electricity Expenses	1,559,965.00	3,431,595.00
130101000	Rent from Agricultural Trees	0.00	1,822.00	220110200	Water Charges	43,088.00	29,021.00
130109900	Rent from Other Civic Amenities	215,222.00	1,880,573.00	220120100	Telephone Expenses	331,463.00	980,727.00
130200000	Rent from Office Buildings	124,767.00	0.00	220120200	Postage Expenses	83,150.00	139,836.00
130200100	Rent from Staff Quarters	2,400.00	16,065.00	220200000	Books & Periodicals	48,609.00	83,472.00
130800100	Lease Rental	124.00	0.00	220210000	Printing & Stationery	526,481.00	2,217,238.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	13,000.00	55,965.00	220300500	Travelling expenses-Permanant Staff	0.00	3,091.00
140100200	Tutorial College Registration Fee	4,852.00	13,900.00	220309900	Travelling Expense of Others	22,957.00	0.00
140100300	Contractor Registration Fee	65,594.00	110,722.00	220500000	Audit Fees	0.00	3,000,000.00
140109900	Other Empanelment & Registration Charges	1,010.00	0.00	220510200	Legal Expenses - Cost of Recoveries	40,919.00	480,415.00
140110100	License Fees for Dangerous & Offensive Trades	11,910.00	0.00	220600000	Advertisement & Publicity	26,288.00	0.00
140110200	License Fees for Lodge	70,850.00	372,622.00	220600100	Newspaper Advertisement Charges	188,233.00	582,291.00
140110300	License Fees under P.P.R ACT	1,469.00	971.00	220800200	Festival Expenses	208,725.00	448,480.00
140110400	License Fees under Cinema Regulation Act	0.00	16,240.00	220809900	Miscellaneous Administration Expenses	8,849,013.00	8,478,725.00
140110500	License Fees under PFA Act	11,637.00	1,150,525.00	230100100	Electricity Charges	508.00	0.00
140119900	Other Licensing Fees	242,741.00	338,110.00	230100101	Electricity Charges for Street Lights	21,472,696.00	47,106,699.00
140120100	Fees for Construction of Buildings	23,231,251.18	83,246,448.00	230309900	Consumption of Stores - Other Stores	1,812,388.00	1,127,025.00
140120200	Fees for Installation of Machinery	3,350.00	61,025.00	230500100	Repairs & Maintenance - Road and Pavements	31,953.00	2,269,582.00
140120300	Fees for Construction of Factory	190.00	30,920.00	230500300	Repairs & Maintenance - Water Supply	2,510,870.00	1,643,312.00
140129900	Other Fees for Grant of Permit	104,842.00	50,731.00	230500400	Repairs & Maintenance - Drainage	0.00	3,952.00
140130100	Fees for Birth & Death Certificate	135,121.00	565,600.00	230500600	Repairs & Maintenance - Street Lights	4,910,446.00	5,127,262.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	78,212.00	0.00	230500800	Repairs & Maintenance - Treatment Plants	14,302,027.00	25,470,982.00
140130300	Fees for Marriage Certificate	161,359.00	221,020.00	230510400	Repairs & Maintenance - Markets	0.00	62,662.00

140130400	Fees for Ownership Certificate	33,400.00	0.00	230511400	Repairs & Maintenance - Shelter Homes	213,533.00	320,280.00
140139900	Fees for Other Certificates or Extracts	2,196.00	485.00	230519900	Repairs & Maintenance - Other Civic Amenities	0.00	58,640.00
140150000	Regularization Fees	13,837.00	0.00	230520000	Repairs & Maintenance - Buildings	693,963.00	47,438.00
140200100	Penalties	18,176.00	0.00	230530000	Repairs & Maintenance - Vehicles	168,058.00	9,398,388.00
140200200	Penal Interest	3,316,006.81	0.00	230530100	Repairs -Vehicles	935,948.00	121,480.00
140200300	Fines	143,712.00	28,502.00	230530200	Fuel Charges-Vehicles	9,221,391.00	15,140,378.00
140200400	Fines imposed by court (including P.F.A)	15,026.00	845.00	230590000	Repairs & Maintenance - Others	0.00	136,158.00
140200500	Fines imposed by Municipal and other laws	1,022,597.50	10,359,171.63	230590300	Repairs & Maintenance Office Equipments	11,652.00	0.00
140200600	Penalty charge for the destruction of roads	1,290.00	0.00	230800000	Other Operating and maintenance expenses	0.00	5,000.00
140400000	Other Fees	644,473.00	2,083,024.25	230800100	Coolie for destruction of rats and dogs	115,281.00	213,319.00
140400200	Notice Fees	9.00	0.00	230800200	Fee for the Inspection of Food	0.00	12,601.00
140400300	Warrant Fees	10.00	3,923.85	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	390.00
140400400	Ownership Change Fees	124,249.00	467,429.00	230800400	Expenses relating to collection of Taxes	16,320.00	0.00
140400500	License Change Fees	375.00	0.00	230809900	Others- Operation & Maintenance Expenses	3,800.00	0.00
140400800	Delayed Registration Fees	2,300.00	0.00	240700000	Bank Charges	3,130.00	15,545.00
140400900	Search Fees	48,264.00	0.00	250000000	Programme Expenses	405,160.00	5,583,996.00
140500100	Water Charges	53,169.00	98,576.00	250100000	Election Expenses	6,208.00	9,550.00
140500700	Cattle Pound Charges	0.00	2,927.08	250400000	Development Fund Programmes	461,384.00	3,667,307.00
140500900	Public Sanitation Charges	165,126.00	0.00	250400100	Development Fund Programmes - Agriculture	0.00	42,917.00
140501000	Market Fees	267,960.00	0.00	250400400	Development Fund Programmes - Fisheries	100,000.00	40,000.00
140501200	Slaughter House Fees	162,505.00	435,285.00	250400700	Development Fund Programmes - Housing	0.00	10,006,800.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,759,308.00	0.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	190,000.00
140501400	Receipts on account of cost services rendered	643.00	0.00	250400702	Implementing housing programmes	0.00	807,500.00
140501600	Receipts from Libraries	2,966.00	3,619.00	250400703	Implementing the shelter rejuvenation programmes	0.00	12,500.00
140501800	Receipts form Hospitals & Dispensaries	124,350.00	540,141.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	3,590,710.00
140501900	Receipts from Veterinary Poly Clinic	1,025.00	0.00	250401000	Development Fund Programmes - Education	3,585,484.00	1,121,307.00
140502000	Crematorium Fees	898,500.00	1,274,970.00	250401100	Development Fund Programmes - Public Works	0.00	2,295,032.00
140509900	Other User Charges	83,492.00	542,115.32	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	127,252.00
140700000	Service/ Administrative Charges	0.00	225.00				
140700100	Road Cutting Charges	28,396,354.00	4,853,825.00				
140800000	Other Charges	590.00	0.00				

150100100	Sale of Agricultural Products	73,222.00	204,248.00	250401200	Development Fund Programmes - Public Health & Sanitation	0.00	931,364.00
150100300	Sale of Usufructs	319,875.00	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	695,000.00
150100600	Sale of Manure	2,897,043.00	2,150.00	250401300	Development Fund Programmes - Social Welfare	0.00	3,609,572.00
150110100	Sale of Forms	6,180.00	1,551,383.00	250401301	Run Anganwadis	0.00	2,637,635.00
150110101	Sale of Tender Forms	415,147.00	0.00	250401400	Development Fund Programmes - Eradication of Poverty	0.00	98,323,558.00
150120200	Sale of scrap	19,161.00	877,045.00	250401500	Development Fund Programmes - Development of SC/ST	0.00	3,054,689.00
150120300	Receipts from auction of obsolete assets	1,052,885.00	0.00	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	601,180.00
150300100	Miscellaneous Sales	5,288.00	0.00	250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	262,674.00
150400000	Hire Charges for Vehicles	5,237.00	0.00	250402100	Development Fund Programmes -IT & E Governance	0.00	1,500,000.00
150400100	Road Roller Charges	0.00	377.00	250402300	Development Fund Programmes - Welfare of Women and Children	0.00	9,092,416.00
150400200	Other Vehicle Hire Charges	128,869.00	0.00	250500000	Programmes/Expenditures of Transferred Institutions	15,656.00	0.00
150410000	Hire Charges on Equipments	4,800.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	1,583.00
160100205	Fund for Transferred Institutions - Social Welfare	1,418,949.00	0.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	54,831.00	4,367.00
160100209	Fund for Transferred Institutions - Education	640,000.00	0.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	1,302,808.00
160100300	Fund for Transferred Functions/ Schemes	2,217,271.00	0.00	250500601	Allopathy (Program expenditure)	0.00	841,128.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	5,724,000.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	7,226.00
160100500	General Purpose Fund	60,897,915.00	120,942,570.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	593.00
160101200	Library Grant	0.00	19,700.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	162,251.00	6,712,932.00
160101500	Grant for Festivals	0.00	15,000.00	250500902	Mid day meals to primary school pupils	82,360.00	2,689,319.00
160109900	Other Revenue Grants	698,692.00	24,470,500.00	250501100	Programmes/Expenditures of Transferred Institutions - Social Forestry	0.00	248.00
160200000	Re-imbursement of expenses	281,470.22	0.00	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	5,724,000.00
160300000	Contribution towards schemes	45,000.00	0.00				
431100100	Receivables for Property Taxes (Current)	38,332,450.86	143,151,855.52				
431100200	Receivables for Property Taxes (Arrears)	30,187,471.29	41,417,377.03				
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	9,205,307.00	156,941,697.60				
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,689,352.00	6,138,014.50				
431300201	Receivable for License Fees (Current)	739,083.00	2,685,416.00				
431300202	Receivable for License Fees (Arrears)	121,761.00	285,555.00				
431400103	Rent receivable from Office Buildings (Current)	0.00	19,165,825.60				
						120,957,008.00	372,214,293.00

Non Operating Payments :

431400104	Rent receivable from Office Buildings (Arrears)	0.00	936,671.00	260100100	Financial assistance to Libraries	4,698.00	2,603.00
431800100	Receivables Control Account - Property Taxes	0.00	735,050.00	260200100	Contribution to Special Funds	0.00	869,101.00
		264,127,987.86	669,616,227.38	260200101	Contribution to Poverty Alleviation Fund	0.00	1,000,000.00
	Non Operating Receipts			280100100	Prior Period Income - Property Tax (General)	0.00	1,206.00
120109900	Others	26,118.00	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	33,622.00	267,352.00
171100000	Interest from Bank Accounts	0.00	1,615,736.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	600.00	450.00
180100000	Deposits Forfeited	200.00	0.00	280600100	Prior Period Expense - Remission & Refund -User Charges	0.00	2,700.00
180400000	Recovery from Employees	105,261.00	106,771.00	280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	900.00
180600101	Excess Provisions written back - Property Tax (General)	42.00	0.00	280600200	Prior Period Expense - Remission & Refund - Fees	0.00	74,723.00
180800400	Receipts from Postal Charges	7,914.00	136,738.00	280800100	Prior Period - Establishment Expenses	0.00	213,436.00
180809900	Miscellaneous Receipts	57,915.25	3,435,116.84	280800200	Prior Period - Administrative Expenses	0.00	5,905.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	61,235.00	310000000	Municipal (General Funds)	6,783.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	54,590.00	320801000	Beneficiary Contributions	26,337.00	43,837.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	11,760.00	340100100	Earnest Money Deposit	0.00	1,000.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	53,780.00	340100200	Security Deposit	300,506.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	81,715.00	340100201	Contractor's Security Deposit - Municipal Fund	0.00	2,000.00
280100100	Prior Period Income - Property Tax (General)	1,208.00	0.00	340100301	Contractor's Retention Money - Municipal Fund	1,053,466.00	2,416,515.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,950.00	0.00	340200100	Rent Deposit	0.00	324,000.00
280200401	Prior Period Income - Licence Fees	2,590.00	0.00	340200200	Auction Deposit	0.00	245,704.00
280209900	Prior Period Income - Other income	645.00	0.00	350000000	Other Liabilities	0.00	175,620.00
280800500	Prior Period - Programme Expenses	0.00	384,285.00	350100101	Suppliers Control Account - Municipal Fund	1,887,715.00	18,354,174.00
310000000	Municipal (General Funds)	0.00	17,029,808.00	350100102	Supplier Control Account - Specific Grants	0.00	2,580,558.00
311700000	Pension Fund for Contingent Staff	2,701.00	0.00	350100301	Contractors Control Account - Municipal Fund	80,644,719.00	236,539,405.00
312100100	Beneficiary Contribution (Utilised)	745,942.00	0.00	350110000	Employee Liabilities	0.00	3,225.00
320000000	Grants, Contribution for Specific Purposes	123,098,400.00	423,609,995.00	350110100	Gross Salary Payable	1,489,632.00	0.00
320100000	Central Government	1,737,170.00	0.00	350110200	Net Salary Payable	78,970,776.00	143,043,713.00
330500299	Loan from Other Institutions	2,487.00	0.00	350110400	Provident Fund Payable	0.00	22,904,637.00
				350110600	Contribution to Central Pension Fund Payable	30,563,695.00	61,386,210.00

340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	100,000.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,497,305.00	24,989,340.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00	0.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	20,900.00	105,085.00
340100200	Security Deposit	0.00	813,368.00	350200103	Recoveries Payable - Loan Recovery	293,610.00	575,192.00
340200100	Rent Deposit	2,099,283.00	0.00	350200104	Recoveries Payable - Insurance Premium	3,449,264.00	7,903,033.00
340200200	Auction Deposit	181,006.00	0.00	350200105	Recoveries Payable - Court Attachments	79,992.00	179,049.00
340800000	Deposit Received From Others	1,631,699.00	1,204,867.00	350200106	Recoveries Payable - Co-operative Recovery	7,064,727.00	15,809,045.00
350110400	Provident Fund Payable	1,738.00	0.00	350200107	Recoveries Payable - KSFE Recovery	129,800.00	1,023,699.00
350119900	Other Employee Liabilities Payable	0.00	7,049.00	350200108	Recoveries Payable - Dues to other LSGIs	15,885.00	194,724.00
350300100	Library Cess Payable	1,021.00	0.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	55,204.00
350300200	Poor Home Cess Payable	0.00	20,605.00	350200110	Recoveries Payable - Profession Tax	0.00	150.00
350300400	VAT payable	39,684.06	258.00	350200199	Recoveries Payable - Other Recoveries from Employees	297,464.00	1,037,021.00
350410101	Advance Collection of Revenues - Property Tax	733.48	9,350.10	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,845,528.00	6,792,307.00
350410102	Advance Collection of Revenues - Profession Tax	1,730.00	1,250.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,232,364.00	8,731,605.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	15,790.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	733,264.00	2,928,903.00
350410199	Advance Collection of Revenues - Other Taxes	6,420.00	0.00	350300100	Library Cess Payable	0.00	4,804,713.00
350410301	Advance Collection of Revenues - License Fees	94,387.35	2,222,869.00	350309900	Others payable	1,063,308.00	3,795,888.40
350410399	Advance Collection of Revenues - Other Fees	4,500.00	0.00	350400101	Refunds payable - Property Tax	13,404.00	40,112.00
350410400	Advance Collection of Revenues - Rent from Municipal Properties	642.00	0.00	350400102	Refund Payable - Profession Tax	600.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	67,758.00	0.00	350400401	Refund Payable - Rent from Civic Amenities	0.00	30,000.00
350410499	Advance Collection of Revenues - Other rents	18,000.00	0.00	410100100	Land - Municipality	7,798,976.00	13,781,516.00
410200112	Public Comfort Stations	109,386.00	0.00	410200199	Other Buildings	0.00	107,612.00
411000000	Accumulated Depreciation	3,530.00	0.00	410330000	Public Lighting	237,698.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	4,744,898.00	0.00	410400100	Plant & Machinery - Municipality	0.00	1,000,000.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,083,958.00	0.00	410500101	Cars	578,621.00	0.00
431409901	Other Receivable (Current)	0.00	56,483.00	410500102	Jeeps	0.00	2,446,971.00
460100100	Housing Loan to Employees	227,538.00	565,560.00	410500104	Trucks	0.00	1,306,000.00
460100200	Vehicle Loan to Employees	102,788.00	178,451.00	410500105	Tankers	1,772,485.00	0.00
460100300	Cycle Loan to Employees	750.00	0.00	410500107	Ambulances	455,471.00	0.00
460600200	Telephone Deposits	359.00	0.00				

480300000	Others	9,066.00	0.00	410600100	Office & Other Equipments - Municipality	123,179.00	69,807.00
		<u>137,321,418.14</u>	<u>451,777,429.94</u>	410600102	Computers, Printers & Peripherals	0.00	1,102,200.00
	GRAND TOTAL	<u>646,042,263.74</u>	<u>1,395,373,799.14</u>	410600105	Fax Machines	0.00	10,700.00
				410700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	13,600.00
				410700103	Furniture & Fixture - Chairs	0.00	26,156.00
				410700104	Furniture & Fixture - Tables	0.00	9,727.00
				410700150	Other Furniture & Fixtures	0.00	174,263.00
				410700151	Fittings & Electrical Appliances - Fans	0.00	10,750.00
				412010000	Capital Work In Progress - Municipal Fund	4,496,477.00	0.00
				412100000	Capital Work In Progress - Specific Grants	4,198,817.00	0.00
				412100100	Capital Work In Progress - Development Fund	0.00	1,675,077.00
				412100200	Capital Work In Progress - JNNURM Grant	32,097.00	12,822,794.00
				430100200	Purchase of Material - Stores	0.00	18,834,457.00
				460100400	Festival Advance to Employees	7,015,250.00	3,047,100.00
				460100700	Miscellaneous Advance	14,523,680.00	138,395,649.00
				460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	6,181,162.00
				460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	1,558,000.00
				460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	100,000.00
				460500201	Advance to Implementing Agencies - Municipal Fund	0.00	460,000.00
				460500202	Advance to Implementing Agencies - Specific Grants	0.00	5,923,020.00
				460600100	Electricity Deposits	1,700.00	10,543.00
				460600200	Telephone Deposits	0.00	45,500.00
						<u>263,954,415.00</u>	<u>778,566,648.40</u>
					Closing Balance:		
				450100000	Cash	4,751,694.57	5,009,249.57
				450210100	SBT, A/c No.57044087376 (Own Fund)	14,719,937.79	3,906,437.79
				450210300	SBT.A/C.No.67041351385 Non BOS a/c	31,185,333.38	127,687,097.38
				450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00

450250100	MCFA-1 PD ID 2155/2	5,520,236.00	7,944,885.00
450250200	MCFA-2, PD ID 2155/1	155,619,267.00	90,643,354.00
450250300	MCFA-3,PDID 2155/3	48,857,222.00	8,926,422.00
450250400	TPA A/C 552	5,627.00	3,889.00
450250500	PD ID-56	471,523.00	471,523.00
		<u>261,130,840.74</u>	<u>244,592,857.74</u>
	GRAND TOTAL	<u>646,042,263.74</u>	<u>1,395,373,799.14</u>

Accounts Officer

Secretary