

# THIRUVANANTHAPURAM CORPORATION

## APROPRIATION CONTROL REGISTER FOR A- FUNDS

DATE	ALLOT.NO.	AMOUNT	PROGRESSIVET OTAL	ALLOTTMENT	BALANCE	ADDL.ALL
19/6/2008	1	601180	601180	110153849	109552669	110153849
19/6/2008	3	820000	1421180	109552669	108732669	
26/6/2008	4	213750	1634930	108732669	108518919	
26/6/2008	5	1680000	3314930	108518919	106838919	
26/6/2008	6	90000	3404930	106838919	106748919	
26/6/2008	7	70000	3474930	106748919	106678919	34956800
28/6/2008	8	1852004	5326934	141635719	139783715	
28/6/2008	9	126024	5452958	139783715	139657691	
14/7/2008	10	190000	5642958	139657691	139467691	
17/7/2008	11	11266800	16909758	139467691	128200891	
25/7/2008	12	695000	17604758	128200891	127505891	
25/7/2008	13	419850	18024608	127505891	127086041	
25/7/2008	14	127252	18151860	127086041	126958789	
25/7/2008	15	541500	18693360	126958789	126417289	
29/7/2008	16	452664	19146024	126417289	125964625	
08/05/08	17	1795518	20941542	125964625	124169107	
18/8/2008	18	1574441	22515983	124169107	122594666	
18/8/2008	19	494644	23010627	122594666	122100022	
18/8/2008	20	2992500	26003127	122100022	119107522	
18/8/2008	21	1630000	27633127	119107522	117477522	
18/8/2008	22	600000	28233127	117477522	116877522	
18/8/2008	23	1125000	29358127	116877522	115752522	
26/8/2008	24	902750	30260877	115752522	114849772	
29/8/2008	25	1567129	31828006	114849772	113282643	
01/09/08	26	217000	32045006	113282643	113065643	
01/09/08	27	149608	32194614	113065643	112916035	
01/09/08	28	175000	32369614	112916035	112741035	
01/09/08	29	11000	32380614	112741035	112730035	
01/09/08	30	224500	32605114	112730035	112505535	
05/09/08	31	1617719	34222833	112505535	110887816	
08/09/08	32	300000	34522833	110887816	110587816	
09/08/08	33	146437	34669270	110587816	110441379	

09/08/08	34	145000	34814270	110441379	110296379	
09/09/08	35	1000000	35814270	110296379	109296379	
18/09/08	36	100000	35914270	109296379	109196379	69913600
04/10/08	37	279913	36194183	179109979	178830066	
04/10/08	38	157990	36352173	178830066	178672076	
04/10/08	39	442000	36794173	178672076	178230076	
07/10/08	40	1770000	38564173	178230076	176460076	
14/10/08	41	115000	38679173	176460076	176345076	34956800
18/10/08	42	420250	39099423	211301876	210881626	
20/10/08	43	167729	39267152	210881626	210713897	
22/10/08	44	2468984	41736136	210713897	208244913	
23/10/08	45	137500	41873636	208244913	208107413	
23/10/08	46	141989	42015625	208107413	207965424	
04/11/08	47	3156000	45171625	207965424	204809424	
10/11/08	48	57861	45229486	204809424	204751563	
10/11/08	49	243533	45473019	204751563	204508030	
10/11/08	50	139935	45612954	204508030	204368095	
10/11/08	51	176270	45789224	204368095	204191825	34956800
12/11/08	52	261500	46050724	239148625	238887125	
17/11/08	53	829992	46880716	238887125	238057133	
17/11/08	54	2667500	49548216	238057133	235389633	
21/11/08	55	10195313	59743529	235389633	225194320	
21/11/08	56	1040556	60784085	225194320	224153764	
21/11/08	57	684544	61468629	224153764	223469220	
21/11/08	58	735902	62204531	223469220	222733318	
24/11/08	59	396500	62601031	222733318	222336818	
26/11/08	60	73000	62674031	222336818	222263818	34956800
01/12/08	61	1583970	64258001	257220618	255636648	
01/12/08	62	1241500	65499501	255636648	254395148	
09/12/08	63	380000	65879501	254395148	254015148	
10/12/08	64	252000	66131501	254015148	253763148	
15/12/08	65	12922730	79054231	253763148	240840418	
15/12/08	66	1844489	80898720	240840418	238995929	
18/12/08	67	225000	81123720	238995929	238770929	
18/12/08	68	423450	81547170	238770929	238347479	
20/12/08	69	3935578	85482748	238347479	234411901	
29/12/08	70	1665000	87147748	234411901	232746901	
30/12/08	71	70000	87217748	232746901	232676901	
31/12/08	72	225904	87443652	232676901	232450997	
01/01/09	73	90406	87534058	232450997	232360591	
05/01/09	74	85000	87619058	232360591	232275591	
05/01/09	75	80000	87699058	232275591	232195591	

05/01/09	76	241500	87940558	232195591	231954091	34956800
06/01/09	77	30000	87970558	266910891	266880891	
06/01/09	78	7924339	95894897	266880891	258956552	
20/01/09	79	847425	96742322	258956552	258109127	
20/01/09	80	389547	97131869	258109127	257719580	
20/01/09	81	206025	97112894	257944580	257738555	
20/01/09	82	1805000	98917894	257738555	255933555	
20/01/09	83	405000	99322894	255933555	255528555	
23/01/09	84	15000	99337894	255528555	255513555	
23/01/09	85	165000	99502894	255513555	255348555	
23/01/09	86	330000	99832894	255348555	255018555	
23/01/09	87	1550884	101383778	255018555	253467671	
23/01/09	88	1572046	102955824	253467671	251895625	
23/01/09	89	136471	103092295	251895625	251759154	
24/01/09	90	883665	103975960	251759154	250875489	
29/01/09	91	1192500	105168460	250875489	249682989	
29/01/09	92	294552	105463012	249682989	249388437	
29/01/09	93	621392	106084404	249388437	248767045	
04/02/09	94	272500	106356904	248767045	248494545	
04/02/09	95	647900	107004804	248494545	247846645	
04/02/09	96	10000	107014804	247846645	247836645	34956800
11/02/09	97	20000	107034804	282793445	282773445	
11/02/09	98	436800	107471604	282773445	282336645	
11/02/09	99	1607000	109078604	282336645	280729645	
16/02/09	100	807207	109885811	280729645	279922438	
17/02/09	101	120000	110005811	279922438	279802438	
17/02/09	102	90000	110095811	279802438	279712438	
19/02/09	103	2394800	112490611	279712438	277317638	
19/02/09	104	112500	112603111	277317638	277205138	
21/02/09	105	5114711	117717822	277205138	272090427	
21/02/09	106	138815	117856637	272090427	271951612	
21/02/09	107	40000	117896637	271951612	271911612	
21/02/09	108	307000	118203637	271911612	271604612	
25/02/09	109	507250	118710887	271604612	271097362	
25/02/09	110	15000	118725887	271097362	271082362	
26/02/09	111	832500	119558387	271082362	270249862	
26/02/09	112	1078610	120636997	270249862	269171252	
26/02/09	113	2324770	122961767	269171252	266846482	
26/02/09	114	13793	122975560	266846482	266832689	
27/02/09	115	272000	123247560	266832689	266560689	
27/02/09	116	86995	123334555	266560689	266473694	
28/02/09	117	533075	123867630	266473694	265940619	

03/03/09	118	236250	124103880	265940619	265704369	
03/03/09	119	370000	124473880	265704369	265334369	
03/03/09	120	15000	124488880	265334369	265319369	
06/03/09	121	971250	125460130	265319369	264348119	
07/03/09	122	520692	125980822	264348119	263827427	
07/03/09	123	90561	126071383	263827427	263736866	
07/03/09	124	51820	126123203	263736866	263685046	
11/03/09	125	94500	126217703	263685046	263590546	
11/03/09	126	101250	126318953	263590546	263489296	
11/03/09	127	277500	126596453	263489296	263211796	
11/03/09	128	1627500	128223953	263211796	261584296	
12/03/09	129	2195740	130419693	261584296	259388556	
12/03/09	130	180000	130599693	259388556	259208556	
16/03/09	131	235000	130834693	259208556	258973556	
16/03/09	132	145000	130979693	258973556	258828556	
17/03/09	133	225000	131204693	258828556	258603556	34956800
17/03/09	134	3942253	135146946	293560356	289618103	
17/03/09	135	248547	135395493	289618103	289369556	
17/03/09	136	16786	135412279	289369556	289352770	
18/03/09	137	150000	135562279	289352770	289202770	
18/03/09	138	2659766	138222045	289202770	286543004	
18/03/09	139	300000	138522045	286543004	286243004	
18/03/09	140	198750	138720795	286243004	286044254	
18/03/09	141	299435	139020230	286044254	285744819	
18/03/09	142	600000	139620230	285744819	285144819	
19/03/09	143	1992724	141612954	285144819	283152095	
	144		141612954	283152095	283152095	
	145		141612954	283152095	283152095	
	146		141612954	283152095	283152095	
	147		141612954	283152095	283152095	
	148		141612954	283152095	283152095	