

CORPORATION OF THRISSUR

Receipt and Payment Statement

for the period from 01-Apr-2010 to 31-Jan-2011

Code	Head Of Account	01-Apr-2010 to 31-Jan-2011 Amount (Rs.)	01-Apr-09 to 31-Jan-10 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-Jan-2011 Amount (Rs.)	01-Apr-09 to 31-Jan-10 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,085,312.00	6,732,179.00	210100101	Salaries -Secretary	367,110.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	19,069,781.63	10,633,027.27	210100103	Salaries - Health Officer	0.00	11,660.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100104	Salaries - Permanent Staff	2,937,086.00	2,133,320.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	283,996.74	210100105	Salaries - Temporary Staff	230,402.00	1,792,083.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,792,386.25	210100106	Salaries - Contingent Staff	2,585,062.00	84,887.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210100200	Wages	14,070,530.00	13,810,798.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200101	Travelling Allowances - Secretary	54,321.00	62,833.00
450210900	Ashraya	52,633.00	0.00	210200103	Travelling Allowances - Health Officer	0.00	5,187.00
450250100	1337/2 (Treasury)	10,967,347.00	8,228,516.00	210200104	Travelling Allowances - Permanent Staff	63,464.00	77,511.00
450250200	TPA 147 (Contingent Pension)	48,516.00	119,412.00	210200200	Other allowances	0.00	18,860.00
450250300	TPA 148 (Provident Fund)	3,072,948.00	1,484,573.00	210200201	Other allowances - Secretary	0.00	5,150.00
450250400	1486/1 (General Purpose Grant)	12,872,274.00	5,791,903.00	210200204	Other allowances - Permanent Staff	145,690.00	8,855.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00	210200205	Other allowances - Temporary Staff	0.00	21,599.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	6,159,874.00	210200206	Other allowances - Contingent Staff	0.00	500.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00	210200300	Monthly Honorarium and Sitting Allowance	126,600.00	12,450.00
		130,756,786.62	113,324,047.26	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	21,980.00	132,650.00
	Operating Receipts			210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	55,200.00
110110000	Advertisement Tax	1,391,917.00	2,041,034.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	194,177.00
110160000	Entertainment Tax	18,152,019.00	19,881,155.00				

110160100	Additional Entertainment Tax	960.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	870,364.00	1,274,127.00
110800200	Surcharge on Tax against Section 230(2)	8,795.00	1,678.00	210200401	Uniforms Allowance	77,330.00	71,576.00
110809900	Other Taxes	0.00	331.00	210200403	Festival Allowance	1,581,071.00	240,300.00
130100100	Rent from Markets	0.00	4,800.00	210200499	Other Benefits and Allowances	0.00	886,250.00
130100200	Rent from Town Hall	720,341.00	791,886.00	210300000	Pension Contribution	0.00	1,021,528.00
130100400	Rent from Slaughter House	0.00	4,135.00	210400100	Leave Encashment	7,439,034.00	5,525,769.00
130200100	Rent from Staff Quarters	100.00	0.00	210500100	Remuneration to Persons engaged on Daily Wages	132,038.00	2,305,972.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,312.00	14,350.00	220000000	Administrative Expenses	3,360,841.00	12,000.00
140100200	Tutorial College Registration Fee	4,900.00	5,800.00	220100100	Rent - Expenses	21,200.00	26,542.00
140110200	License Fees for Lodge	300.00	0.00	220100101	Rent of Buildings - Expenses	0.00	200.00
140110300	License Fees under P.P.R ACT	8,646.00	0.00	220100201	Land Revenue - Expenses	1,000,000.00	0.00
140110400	License Fees under Cinema Regulation Act	10,043.00	0.00	220100301	Income Tax	545,917.00	41,180.00
140120100	Fees for Construction of Buildings	22,525,089.00	37,415,655.00	220110100	Office Electricity Expenses	0.00	11,870.00
140120200	Fees for Installation of Machinery	850.00	1,765.00	220110200	Water Charges - Expenses	19,490,355.00	7,775,810.00
140120300	Fees for Construction of Factory	2,030.00	12,607.00	220120100	Telephone Expenses	387,589.00	448,281.00
140129900	Other Fees for Grant of Permit	681,721.00	0.00	220120200	Postage Expenses	124,130.00	174,155.00
140130000	Fees for Certificate or Extract	5,387.00	2,261.00	220200000	Books & Periodicals	101,765.00	65,346.00
140130100	Fees for Birth & Death Certificate	875,342.00	742,430.00	220210000	Printing & Stationery	314,447.00	319,689.00
140130400	Fees for Ownership Certificate	50,606.00	65,907.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	7,814.00	3,484.00
140139900	Fees for Other Certificates or Extracts	1,150.00	844.00	220300300	Travelling Expenses-Municipal Engineer	0.00	2,968.00
140200100	Penalties	2,856,289.00	4,312,444.00	220309900	Travelling Expense of Others	0.00	11,502.00
140200300	Fines	212,921.00	245,321.00	220400000	Insurance	288,171.00	147,782.00
140200400	Fines imposed by court (including P.F.A)	31,340.00	25,432.00	220510000	Legal Expenses	579,558.00	0.00
140200500	Fines imposed by Municipal and other laws	1,007,002.00	1,135,469.00	220510100	Law Charges	41,806.00	305,620.00
140400300	Warrant Fees	48,972.00	114,282.00	220510200	Legal Expenses - Cost of Recoveries	0.00	300,000.00
140400400	Ownership Change Fees	482,423.00	388,260.00	220520000	Professional & Other Fees	142,875.00	0.00
140500700	Cattle Pound Charges	765.00	20.00	220600000	Advertisement & Publicity	11,870.00	25,177.00
140501000	Market Fees	33,305.00	0.00	220600100	Newspaper Advertisement Charges	45,718.00	132,693.00
140501100	Bus Stand Fees	8,564.00	1,400,200.00	220610000	Membership & Subscriptions	0.00	15,000.00
140501200	Slaughter House Fees	2,380.00	6,444.00	220800200	Festival Expenses	148,428.00	499,716.00

140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	291.00	11,874.00	220809900	Miscellaneous Administration Expenses	53,940.00	19,250.00
140501600	Receipts from Libraries	8,752.00	6,734.00	230100100	Electricity Charges	5,710,593.00	1,711,486.00
140501800	Receipts form Hospitals & Dispensaries	7.00	326.00	230100101	Electricity Charges for Street Lights	10,626,877.00	14,598,258.00
140700000	Service/ Administrative Charges	91,526.00	111,632.00	230100200	Diesel, Petrol & Gas	0.00	18,500.00
140700100	Road Cutting Charges	582,635.00	1,149,033.00	230200000	Bulk Purchases	7,500,000.00	0.00
150100300	Sale of Usufructs	12.00	1,179.00	230309900	Consumption of Stores - Other Stores	67,571.00	0.00
150100500	Sale of Sand	37,698.00	42,433.00	230400000	Hire Charges	21,590.00	0.00
150110100	Sale of Forms	1,097,706.00	394,454.00	230400100	Vehicle Hire Charges	2,977,731.00	0.00
150120200	Sale of scrap	1.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	7,466.00	16,298.00
160100201	Fund for Transferred Institutions - Agriculture	150,000.00	464,270.00	230500200	Repairs & Maintenance - Bridges and Culverts	0.00	83,750.00
160100205	Fund for Transferred Institutions - Social Welfare	350,000.00	150,000.00	230500300	Repairs & Maintenance - Water Supply	454,600.00	64,000.00
160100206	Fund for Transferred Institutions - Health	15,000.00	65,000.00	230500400	Repairs & Maintenance - Drainage	224,420.00	238,554.00
160100209	Fund for Transferred Institutions - Education	50,000.00	0.00	230500500	Repairs & Maintenance - Sewerage	0.00	12,020.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,593,700.00	6,070,637.00	230500700	Repairs & Maintenance - Dumping Grounds	27,915.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,245,300.00	1,633,800.00	230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	13,370.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,641,335.00	6,375,913.00	230510300	Repairs & Maintenance - Schools	0.00	504,750.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,563,000.00	1,922,966.00	230510400	Repairs & Maintenance - Markets	0.00	85,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,950,000.00	3,619,944.00	230510700	Repairs & Maintenance - Recreation Centres	2,230.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	200,000.00	405,000.00	230520000	Repairs & Maintenance - Buildings	647,841.00	325,346.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,594,000.00	3,133,934.00	230530000	Repairs & Maintenance - Vehicles	287,908.00	432,015.00
160100401	Maintenance Fund - Road Assets	6,781,800.00	1,027,500.00	230530200	Fuel Charges-Vehicles	1,588,633.00	1,643,813.00
160100402	Maintenance Fund - Non-Road Assets	18,876,300.00	34,606,500.00	230590000	Repairs & Maintenance - Others	18,860.00	201,760.00
160100500	General Purpose Fund	61,166,987.00	57,933,284.00	230590100	Repairs & Maintenance - Machinery	297,295.00	123,513.00
160101600	Grant for Shelter Homes/ Rescue Shelters	35,160.00	77,200.00	230590200	Repairs & Maintenance - Furniture	19,650.00	0.00
160200000	Re-imbusement of expenses	0.00	1,047,347.00	230590300	Repairs & Maintenance - Office Equipments	0.00	88,195.00
170100000	Interest	407,708.00	3,884.00	230599900	Repairs & Maintenance - Other Assets	0.00	260,000.00
431800100	Receivables Control Account - Property Taxes	55,548,825.00	92,500,931.00	230800000	Other Operating and maintenance expenses	0.00	17,040.00
				230800100	Coolie for destruction of rats and dogs	5,000.00	11,900.00
				230800300	Expenses for Burying Unclaimed Dead bodies	24,160.00	49,290.00
				230800400	Expenses relating to collection of Taxes	0.00	1,432.00
				230800700	Expenses for cutting of dangerous trees	4,300.00	8,600.00

		215,123,212.00	281,370,285.00				
	Non Operating Receipts			230800800	Expenses for Removal of Unauthorised Construction	30,260.00	58.00
171100000	Interest from Bank Accounts	0.00	362,571.00	230800900	Expenses for shifting of posts	0.00	26,011.00
180000000	Other Income	0.00	11,025,000.00	240200000	Interest on Loans from State Government	7,107.00	16,832.00
180400000	Recovery from Employees	128,189.00	35,799.00	240700000	Bank Charges	6,168.00	8,451.00
180800000	Miscellaneous Income	0.00	52,300.00	250100000	Election Expenses	1,416,176.00	56,035.00
180809900	Miscellaneous Receipts	37,448,773.00	9,477,689.36	250200100	Expenditure on Poverty Eradication Program	907,028.00	233,140.00
311100000	Poverty Alleviation Fund	1,044,797.00	1,172,879.00	250400000	Development Fund Programmes	13,589,712.00	126,178,635.00
311110000	Mayor's/ Chairman's Distress Relief Fund	0.00	100,000.00	250400100	Development Fund Programmes - Agriculture	0.00	387,490.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	4,039,755.00	985,092.00	250400111	Development of seed production	0.00	6,832.00
320000000	Grants, Contribution for Specific Purposes	0.00	59,000.00	250400113	Running of Krishi Bhavans	0.00	5,523.00
320100000	Central Government	17,356,849.00	0.00	250400201	Implementation of cattle improvement programmes	0.00	750,000.00
320200101	Development Fund - General - Capital	132,720,800.00	159,771,000.00	250400204	Running of veterinary hospitals	0.00	7,425.00
320500000	Welfare Bodies	0.00	15,000.00	250400205	Running of I.C.D.P. sub-centres	0.00	55,757.00
320802000	Grant for projects	2,726,622.00	5,262,095.00	250400206	Formulation and implementation of preventive-health programme for animals	4,412.00	0.00
340100100	Earnest Money Deposit	194,166.00	98,000.00	250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	2,368.00
340100200	Security Deposit	500,601.00	4,983,885.00	250400303	Carry out conservation of water	0.00	300,000.00
340100203	Contractor's Security Deposit - Special Funds	2,236.00	0.00	250400400	Development Fund Programmes - Fisheries	0.00	5,360.00
350110400	Provident Fund Payable	0.00	1,587,375.00	250400700	Development Fund Programmes - Housing	65,000.00	2,004,766.00
350110600	Contribution to Central Pension Fund Payable	9,595,678.00	0.00	250400800	Development Fund Programmes - Water Supply	0.00	3,028,326.00
350300400	VAT payable	48,692.00	91,236.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	72,679.00
350309900	Other Government Dues Payable	0.00	314,218.00	250401000	Development Fund Programmes - Education & Culture	2,000,000.00	16,634,344.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	25,244,894.00	45,901,373.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	72,637.00
431800400	Receivables Control Account - Water Charges	7,529,341.00	10,323,406.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	20,018.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	35,977,841.00	43,472,874.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	16,271.00
431800700	Receivables Control Accounts - License Fees	766,542.00	3,741,863.00	250401100	Development Fund Programmes - Public Works	3,358,909.00	18,934,638.00
460100100	Housing Loan to Employees	121,532.00	303,858.00	250401200	Development Fund Programmes - Public Health & Sanitation	143,400.00	4,144,097.00
460100200	Vehicle Loan to Employees	0.00	3,019.00				
		275,447,308.00	299,139,532.36				

		GRAND TOTAL	621,327,306.62	693,833,864.62
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00		129,079.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00		42,013.00
250401300	Development Fund Programmes - Social Security & Social Welfare	0.00		6,514,806.00
250401301	Run Anganvadis	4,365,826.00		2,054,342.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00		8,835.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00		2,884.00
250401801	Maintain relief centres	0.00		111,621.00
250401802	Organise relief activities	0.00		10,000.00
250402200	Development Fund Programmes-Slum improvement	0.00		79,686.00
250402300	Development Fund Programmes-Welfare of Women and Children	0.00		893,000.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	15,760.00		7,337.00
250500101	Production incentive to Paddy Growers	0.00		464,270.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00		3,295.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	40,250.00		9,000.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	2,249,292.00		103,844.00
250500504	Orphanages - grant in aid	148,817.00		142,429.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	73,875.00		0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	65,635.00		761,078.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00		50,000.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	101,383.00		187,168.00
250500901	Scholarships and Incentives	0.00		4,500.00
250500902	Mid day meals to primary school pupils	0.00		1,769,540.00
250500903	Scholarships for pupils of primary schools	0.00		300.00

250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	7,200.00	0.00
250501606	Thatching grant	125,250.00	251,250.00
250501609	Wells and water supply	1,000.00	132,719.00
250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	434.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,566,920.00	6,070,637.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,046,880.00	1,633,800.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	7,434,392.00	6,375,913.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,549,973.00	1,922,966.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,649,179.00	3,619,944.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	200,000.00	405,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,057,026.00	3,133,934.00
		135,130,776.00	270,463,714.00
	Non Operating Payments :		
110100100	Profession Tax - Institutions/ Professionals/ Traders	0.00	3,350.00
110900100	Tax Remission & Refund - Property Tax (General)	173,108.00	19,150.00
110900200	Tax Remission & Refund - Water Tax	5,572.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	750.00	4,250.00
140500100	Water Charges	0.00	243.00
260100000	Grants	0.00	14,000.00
260100100	Financial assistance to Libraries	0.00	434,779.00
260100200	Financial assistance to Schools	20,719.00	56,810.00

260100300	Financial assistance to Arts and Sports Organisations	464,000.00	368,845.00
260100400	Financial assistance to Medical Institutions	0.00	10,000.00
271000000	Miscellaneous Expenses	1,620,790.00	1,238,964.00
272200000	Buildings	950,000.00	0.00
272320000	Waterways	0.00	185,284.00
272500000	Vehicles	0.00	127,400.00
280100000	Taxes	29,040.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	47,217.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	3,878.00
280500000	Refund of Taxes	6,865.00	61,433.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	77,362.00
280600000	Refund of Other Revenues	123,223.00	67,585.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	1,125.00
311700000	Pension Fund for Contingent Staff	14,385,248.00	19,134,880.00
311720000	Endowments	593,594.00	0.00
330200100	Loans under I.D.S.M.T	42,250.00	81,530.00
340100300	Retention Money	265,046.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	77,093.00	150,541.00
350000000	Other Liabilities	0.00	35,915.00
350100000	Creditors	1,085,455.00	360,564.00
350100101	Suppliers Control Account - Municipal Fund	71,230.00	217,684.00
350100301	Contractors Control Account - Municipal Fund	69,688,126.00	106,073,733.00
350100302	Contractors Control Account - Specific Grants	606,891.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	1,397,200.00
350110200	Net Salary Payable	44,578,908.00	58,267,001.00
350110400	Provident Fund Payable	696,789.00	0.00
350110500	Pension and Gratuity Payable	15,113,170.00	18,627,786.00
350110600	Contribution to Central Pension Fund Payable	0.00	3,792,673.00
350110800	Leave Salary Payable	0.00	120,967.00

350200000	Recoveries Payable	2,000.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,833,010.00	8,363,345.00
350200103	Recoveries Payable - Loan Recovery	661,896.00	1,045,575.00
350200104	Recoveries Payable - Insurance Premium	2,397,441.00	2,644,009.00
350200105	Recoveries Payable - Court Attachments	177,100.00	205,860.00
350200106	Recoveries Payable - Co-operative Recovery	2,509,807.00	3,593,276.00
350200107	Recoveries Payable - KSFE Recovery	124,404.00	186,232.00
350200108	Recoveries Payable - Dues to other LSGIs	196,920.00	184,306.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,000.00	71,731.00
350200110	Recoveries Payable - Profession Tax	0.00	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,799,629.00	3,496,882.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,096,534.00	3,303,728.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	912,154.00	1,102,719.00
350300100	Library Cess Payable	1,741,103.00	1,997,278.00
350309900	Other Government Dues Payable	267,707.00	0.00
410100100	Land - Municipality	3,011,429.00	727,618.00
410320000	Waterways	1,000.00	0.00
410400000	Plant & Machinery	10,086,613.00	0.00
410400100	Plant & Machinery - Municipality	984,916.00	0.00
410500100	Vehicles - Municipality	0.00	21,600.00
410600102	Computers, Printers & Peripherals	644,029.00	9,910.00
410600103	Photocopiers	424,483.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	0.00	1,350.00
410700103	Furniture & Fixture - Chairs	65,060.00	0.00
410700104	Furniture & Fixture - Tables	0.00	295,000.00
410700153	Fittings & Electrical Appliances - Generators	0.00	32,000.00
410800000	Other Fixed Assets	0.00	24,614.00
411330000	Public Lighting	0.00	399,143.00
412000000	Capital Work In Progress	0.00	16,030.00

412010000	Capital Work In Progress - Municipal Fund	0.00	120,000.00
412100101	Capital Work in Progress -Development Fund -Agriculture	0.00	2,829,775.00
412100104	Capital Work in Progress -Development Fund -Fisheries	0.00	50,000.00
412100109	Capital Work in Progress -Development Fund -Electricity & Energy	0.00	2,667,814.00
412100111	Capital Work in Progress -Development Fund -Public Works	669,251.00	0.00
412100112	Capital Work in Progress -Development Fund -Public Health & Sanitation	0.00	774,593.00
412200000	Capital Work In Progress - Special Funds	0.00	602,602.00
420800100	Fixed Deposits	1,000.00	1,025,000.00
430100200	Purchase of Material - Stores	22,905,002.00	19,578,576.00
430200200	Purchase of Material - Loose Tools	0.00	28,822.00
430800200	Purchase of Material - Others	0.00	15,155,560.00
460100000	Loans and advances to employees	4,500,026.00	4,673,748.00
460100400	Festival Advance to Employees	3,462,250.00	2,201,600.00
460100700	Miscellaneous Advance	50,000.00	75,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	123,948.00	1,240,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	34,592.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	1,702,091.00
460500301	Advance to Projects - Municipal Fund	0.00	421,000.00
460600100	Electricity Deposits	14,657.00	4,400.00
460600200	Telephone Deposits	0.00	3,828.00
461200000	Accumulated Provisions against Advances	1,898,307.00	0.00
470100000	Deposit Works - Expenditure	0.00	753,600.00
		221,204,135.00	292,613,364.00
	Closing Balance:		
450100000	Cash	1,077,657.00	3,085,312.00
450210100	SBT, A/c No. C9 - 57069788272	7,716,168.63	19,069,781.63
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00

450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,233,465.74	402,006.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	16,504,546.25	5,983,881.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	8,652,427.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,040,654.00	590,654.00
450210900	Ashraya	52,633.00	52,633.00
450250100	1337/2 (Treasury)	224,467.00	10,967,347.00
450250200	TPA 147 (Contingent Pension)	2,174,303.00	48,516.00
450250300	TPA 148 (Provident Fund)	2,376,159.00	3,072,948.00
450250400	1486/1 (General Purpose Grant)	17,350,262.00	12,872,274.00
450250500	1486/2 (Plan Fund)	175,473,756.00	63,043,257.00
450250600	1486/3 (Maintenance Grant)	27,400,387.00	8,960,448.00
450250800	Treasury (Category B Fund)	2,632,138.00	258,113.00
		264,992,395.62	130,756,786.62
	GRAND TOTAL	621,327,306.62	693,833,864.62

Accounts Officer

Secretary