

CORPORATION OF THIRUVANANTHAPURAM

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2009 to 31-Dec-2009 Amount (Rs.)	01-Apr-08 to 31-Dec-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Dec-2009 Amount (Rs.)	01-Apr-08 to 31-Dec-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	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	27,306.00	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	12,216,144.00	19,083,873.00
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	2,795,809.00	210100105	Salaries - Temporary Staff	909,064.00	0.00
450250100	MCFA-1 PD ID 2155/2	7,944,885.00	50,924,654.00	210100106	Salaries - Contingent Staff	14,302,602.00	16,157,180.00
450250200	MCFA-2, PD ID 2155/1	90,643,354.00	75,228,008.00	210100200	Wages	1,073,449.00	0.00
450250300	MCFA-3,PDID 2155/3	8,926,422.00	6,810,909.00	210200100	Travelling Allowances	82,243.00	74,896.00
450250400	TPA A/C 552	3,889.00	8,856,973.00	210200101	Travelling Allowances - Secretary	127,781.00	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	49,781.00	95,950.00
				210200106	Travelling Allowances - Contingent Staff	0.00	791,200.00
	Operating Receipts			210200200	Other allowances	250,841.00	403,396.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	262,805.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	54,375.00	77,710.00
110100200	Profession Tax - Employees	78,450,675.00	0.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	43,560.00	71,285.00
110110000	Advertisement Tax	1,788,346.00	3,718,188.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	160,260.00	198,360.00
110150000	Theatre/Show Tax	9,960.00	3,771.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,608,630.00	2,152,032.00
110150100	Surcharge on Theatre/ Show Tax	7,137.00	8,671.00	210200401	Uniforms	1,605,079.00	746,542.00
110160000	Entertainment Tax	23,759,768.00	27,373,867.00	210200403	Festival Allowance	2,617,075.00	1,636,675.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	4,195.00				
110800100	Tax on Timber	636.00	0.00				

110800200	Surcharge on Tax against Section 230(2)	1,940.00	2,466.00	210200499	Other Benefits and Allowances	1,750.00	28,853.00
110809900	Other Taxes	132,412.00	0.00	210300101	Contribution to Pension Fund - Regular employees - Secretary	128,380.00	0.00
130100100	Rent from Markets	1,729,469.00	2,077,463.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	0.00	17,834.00
130100200	Rent from Town Hall	775,157.00	712,629.00	210300200	Contribution to Pension Fund - Contingent Staff	30,791,480.00	36,811,695.00
130100300	Rent from Stadium	64,000.00	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	210500100	Remuneration	77,500.00	0.00
130100800	Rent from Shopping Complex	187,491.00	0.00	220100101	Rent of Buildings	0.00	21,757.00
130101000	Rent from Agricultural Trees	0.00	1,822.00	220110100	Office Electricity Expenses	1,837,852.00	3,431,595.00
130109900	Rent from Other Civic Amenities	647,121.00	1,880,573.00	220110200	Water Charges	57,191.00	29,021.00
130200000	Rent from Office Buildings	124,767.00	0.00	220120100	Telephone Expenses	1,049,958.00	980,727.00
130200100	Rent from Staff Quarters	9,960.00	16,065.00	220120200	Postage Expenses	171,588.00	139,836.00
130800000	Other Rents	124.00	0.00	220200000	Books & Periodicals	107,410.00	83,472.00
130800100	Lease Rental	124.00	0.00	220210000	Printing & Stationery	1,793,444.00	2,217,238.00
130900100	Rent Remission and Refund - Civic Amenities	710.00	0.00	220300500	Travelling expenses-Permanant Staff	0.00	3,091.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	17,600.00	55,965.00	220500000	Audit Fees	0.00	3,000,000.00
140100200	Tutorial College Registration Fee	6,052.00	13,900.00	220510200	Legal Expenses - Cost of Recoveries	1,135,320.00	480,415.00
140100300	Contractor Registration Fee	87,556.00	110,722.00	220600100	Newspaper Advertisement Charges	248,286.00	582,291.00
140109900	Other Empanelment & Registration Charges	1,810.00	0.00	220800000	Others	1,500.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	36,885.00	0.00	220800200	Festival Expenses	389,721.00	448,480.00
140110200	License Fees for Lodge	89,450.00	372,622.00	220809900	Miscellaneous Administration Expenses	388,132.00	8,478,725.00
140110300	License Fees under P.P.R ACT	1,586.00	971.00	230100101	Electricity Charges for Street Lights	38,730,416.00	47,106,699.00
140110400	License Fees under Cinema Regulation Act	0.00	16,240.00	230309900	Consumption of Stores - Other Stores	1,799,819.00	1,127,025.00
140110500	License Fees under PFA Act	18,323.00	1,150,525.00	230500100	Repairs & Maintenance - Road and Pavements	279,805.00	2,269,582.00
140119900	Other Licensing Fees	263,221.00	338,110.00	230500300	Repairs & Maintenance - Water Supply	2,510,870.00	1,643,312.00
140120100	Fees for Construction of Buildings	33,227,564.91	83,246,448.00	230500400	Repairs & Maintenance - Drainage	0.00	3,952.00
140120200	Fees for Installation of Machinery	9,235.00	61,025.00	230500600	Repairs & Maintenance - Street Lights	8,664,312.00	5,127,262.00
140120300	Fees for Construction of Factory	190.00	30,920.00	230500800	Repairs & Maintenance - Treatment Plants	13,436,176.00	25,470,982.00
140129900	Other Fees for Grant of Permit	111,377.00	50,731.00	230510400	Repairs & Maintenance - Markets	16,320.00	62,662.00
140130100	Fees for Birth & Death Certificate	238,965.00	565,600.00	230510500	Repairs & Maintenance - Parks & Gardens	4,000.00	0.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	133,764.00	0.00	230511400	Repairs & Maintenance - Shelter Homes	403,494.00	320,280.00

140130300	Fees for Marriage Certificate	296,744.00	221,020.00	230519900	Repairs & Maintenance - Other Civic Amenities	0.00	58,640.00
140130400	Fees for Ownership Certificate	62,732.00	0.00	230520000	Repairs & Maintenance - Buildings	702,964.00	47,438.00
140139900	Fees for Other Certificates or Extracts	7,576.00	485.00	230530000	Repairs & Maintenance - Vehicles	7,700.00	9,398,388.00
140150000	Regularization Fees	232,593.00	0.00	230530100	Repairs -Vehicles	996,792.00	121,480.00
140200100	Penalties	31,105.00	0.00	230530200	Fuel Charges-Vehicles	15,071,139.00	15,140,378.00
140200200	Penal Interest	6,229,414.07	0.00	230590000	Repairs & Maintenance - Others	0.00	136,158.00
140200300	Fines	420,904.00	28,502.00	230800000	Other Operating and maintenance expenses	0.00	5,000.00
140200400	Fines imposed by court (including P.F.A)	15,026.00	845.00	230800100	Coolie for destruction of rats and dogs	51,910.00	213,319.00
140200500	Fines imposed by Municipal and other laws	1,491,246.50	10,359,171.63	230800200	Fee for the Inspection of Food	0.00	12,601.00
140200600	Penalty charge for the destruction of roads	2,320.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	390.00
140400000	Other Fees	1,048,489.00	2,083,024.25	230800700	Expenses for Cutting of Dangerous trees	9,500.00	0.00
140400200	Notice Fees	1,182.00	0.00	230800800	Expenses for Removal of Unauthorised Construction	1,800.00	0.00
140400300	Warrant Fees	50.00	3,923.85	230800900	Expenses for Shifting of Posts	324,809.00	0.00
140400400	Ownership Change Fees	203,489.00	467,429.00	230809900	Others- Operation & Maintenance Expenses	1,527,635.00	0.00
140400500	License Change Fees	405.00	0.00	240700000	Bank Charges	6,351.00	15,545.00
140400600	Testing Fee	2,520.00	0.00	250000000	Programme Expenses	1,435,344.00	5,583,996.00
140400800	Delayed Registration Fees	2,850.00	0.00	250100000	Election Expenses	6,208.00	9,550.00
140400900	Search Fees	85,211.00	0.00	250200000	Own Programme	1,157,143.00	0.00
140500100	Water Charges	91,319.00	98,576.00	250400000	Development Fund Programmes	850,055.00	3,667,307.00
140500400	Electricity Charges	3,400.00	0.00	250400100	Development Fund Programmes - Agriculture	0.00	42,917.00
140500700	Cattle Pound Charges	0.00	2,927.08	250400400	Development Fund Programmes - Fisheries	0.00	40,000.00
140500900	Public Sanitation Charges	449,013.00	0.00	250400700	Development Fund Programmes - Housing	0.00	10,006,800.00
140501000	Market Fees	275,360.00	0.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	190,000.00
140501200	Slaughter House Fees	327,573.00	435,285.00	250400702	Implementing housing programmes	0.00	807,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,285,725.00	0.00	250400703	Implementing the shelter rejuvenation programmes	0.00	12,500.00
140501400	Receipts on account of cost services rendered	643.00	0.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	3,590,710.00
140501600	Receipts from Libraries	4,865.00	3,619.00	250401000	Development Fund Programmes - Education	1,753,800.00	1,121,307.00
140501800	Receipts form Hospitals & Dispensaries	323,377.00	540,141.00	250401100	Development Fund Programmes - Public Works	0.00	2,295,032.00
140501900	Receipts from Veterinary Poly Clinic	1,025.00	0.00				
140502000	Crematorium Fees	1,413,500.00	1,274,970.00				
140509900	Other User Charges	92,601.00	542,115.32				

140700000	Service/ Administrative Charges	0.00	225.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	127,252.00
140700100	Road Cutting Charges	30,644,776.00	4,853,825.00	250401200	Development Fund Programmes - Public Health & Sanitation	1,311,400.00	931,364.00
140800000	Other Charges	590.00	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	695,000.00
140900203	Remission and Refund - Other Charges	1,136.00	0.00	250401300	Development Fund Programmes - Social Welfare	9,056,804.00	3,609,572.00
150100100	Sale of Agricultural Products	77,104.00	204,248.00	250401301	Run Anganwadis	0.00	2,637,635.00
150100300	Sale of Usufructs	393,947.00	0.00	250401400	Development Fund Programmes - Eradication of Poverty	0.00	98,323,558.00
150100600	Sale of Manure	3,057,148.00	2,150.00	250401500	Development Fund Programmes - Development of SC/ST	0.00	3,054,689.00
150110100	Sale of Forms	44,938.00	1,551,383.00	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	601,180.00
150110101	Sale of Tender Forms	1,571,622.50	0.00	250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	262,674.00
150120200	Sale of scrap	101,161.00	877,045.00	250402100	Development Fund Programmes -IT & E Governance	0.00	1,500,000.00
150120300	Receipts from auction of obsolete assets	1,052,885.00	0.00	250402300	Development Fund Programmes - Welfare of Women and Children	0.00	9,092,416.00
150300100	Miscellaneous Sales	5,613.00	0.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	1,583.00
150400000	Hire Charges for Vehicles	5,237.00	0.00	250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	52,079.00	4,367.00
150400100	Road Roller Charges	3,090.00	377.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	443,990.00	1,302,808.00
150400200	Other Vehicle Hire Charges	271,813.00	0.00	250500601	Allopathy (Program expenditure)	0.00	841,128.00
150410000	Hire Charges on Equipments	4,800.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	3,870.00	7,226.00
160100205	Fund for Transferred Institutions - Social Welfare	1,418,949.00	0.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	593.00
160100209	Fund for Transferred Institutions - Education	3,120,000.00	0.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	3,582,360.00	6,712,932.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,800,000.00	5,724,000.00	250500902	Mid day meals to primary school pupils	0.00	2,689,319.00
160100500	General Purpose Fund	95,006,051.00	120,942,570.00	250501100	Programmes/Expenditures of Transferred Institutions - Social Forestry	0.00	248.00
160101200	Library Grant	0.00	19,700.00	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,800,000.00	5,724,000.00
160101500	Grant for Festivals	0.00	15,000.00				
160109900	Other Revenue Grants	6,895,155.00	24,470,500.00				
160200000	Re-imbusement of expenses	489,502.22	0.00				
160300000	Contribution towards schemes	45,000.00	0.00				
170200000	Dividend	42,900.00	0.00				
431100100	Receivables for Property Taxes (Current)	92,228,575.64	143,151,855.52				
431100200	Receivables for Property Taxes (Arrears)	46,252,360.00	41,417,377.03				
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	13,417,724.00	156,941,697.60				
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,110,512.00	6,138,014.50				
						179,306,567.00	372,214,293.00

431300201	Receivable for License Fees (Current)	1,137,031.00	2,685,416.00
431300202	Receivable for License Fees (Arrears)	194,653.00	285,555.00
431400103	Rent receivable from Office Buildings (Current)	0.00	19,165,825.60
431400104	Rent receivable from Office Buildings (Arrears)	0.00	936,671.00
431800100	Receivables Control Account - Property Taxes	0.00	735,050.00
		458,992,711.84	669,616,227.38
	Non Operating Receipts		
120109900	Others	28,417.00	0.00
171100000	Interest from Bank Accounts	0.00	1,615,736.00
180000000	Other Income	24,420.00	0.00
180100000	Deposits Forfeited	3,400.00	0.00
180200000	Insurance Claim Recovery	10,682.00	0.00
180400000	Recovery from Employees	157,496.00	106,771.00
180600101	Excess Provisions written back - Property Tax (General)	42.00	0.00
180800000	Miscellaneous Income	280.00	0.00
180800400	Receipts from Postal Charges	8,464.00	136,738.00
180809900	Miscellaneous Receipts	133,929.12	3,435,116.84
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	4,086.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	61,235.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	54,590.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	11,760.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	53,780.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	81,715.00
280100100	Prior Period Income - Property Tax (General)	1,208.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,670.00	0.00
280200401	Prior Period Income - Licence Fees	2,640.00	0.00

Non Operating Payments :			
260100100	Financial assistance to Libraries	5,098.00	2,603.00
260200100	Contribution to Special Funds	0.00	869,101.00
260200101	Contribution to Poverty Alleviation Fund	0.00	1,000,000.00
260200200	Contribution to other Funds	141,247.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	1,206.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	33,742.00	267,352.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,200.00	450.00
280600100	Prior Period Expense - Remission & Refund -User Charges	0.00	2,700.00
280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	900.00
280600200	Prior Period Expense - Remission & Refund - Fees	0.00	74,723.00
280800100	Prior Period - Establishment Expenses	0.00	213,436.00
280800200	Prior Period - Administrative Expenses	0.00	5,905.00
310000000	Municipal (General Funds)	6,378.00	0.00
320801000	Beneficiary Contributions	0.00	43,837.00
340100100	Earnest Money Deposit	0.00	1,000.00
340100200	Security Deposit	210,456.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,372,185.00	2,416,515.00
340200100	Rent Deposit	0.00	324,000.00
340200200	Auction Deposit	0.00	245,704.00
350000000	Other Liabilities	0.00	175,620.00
350100000	Creditors	998,972.00	0.00
350100101	Suppliers Control Account - Municipal Fund	12,686,130.00	18,354,174.00
350100102	Supplier Control Account - Specific Grants	455,471.00	2,580,558.00
350100301	Contractors Control Account - Municipal Fund	145,331,034.00	236,539,405.00
350110000	Employee Liabilities	0.00	3,225.00
350110100	Gross Salary Payable	1,143,115.00	0.00

280209900	Prior Period Income - Other income	18,302,145.00	0.00	350110200	Net Salary Payable	129,754,172.00	143,043,713.00
280800500	Prior Period - Programme Expenses	0.00	384,285.00	350110400	Provident Fund Payable	0.00	22,904,637.00
310000000	Municipal (General Funds)	0.00	17,029,808.00	350110500	Pension and Gratuity Payable	57,036.00	0.00
312100100	Beneficiary Contribution (Utilised)	1,043,842.00	0.00	350110600	Contribution to Central Pension Fund Payable	52,653,985.00	61,386,210.00
320000000	Grants, Contribution for Specific Purposes	370,948,200.00	423,609,995.00	350110700	Contribution to Other Pension Fund Payable	29,364.00	0.00
320801000	Beneficiary Contributions	1,088,013.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	20,602,756.00	24,989,340.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	100,000.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	45,000.00	105,085.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00	0.00	350200103	Recoveries Payable - Loan Recovery	376,105.00	575,192.00
340100200	Security Deposit	0.00	813,368.00	350200104	Recoveries Payable - Insurance Premium	6,328,239.00	7,903,033.00
340200100	Rent Deposit	3,207,352.00	0.00	350200105	Recoveries Payable - Court Attachments	168,840.00	179,049.00
340200200	Auction Deposit	377,677.00	0.00	350200106	Recoveries Payable - Co-operative Recovery	12,985,873.00	15,809,045.00
340800000	Deposit Received From Others	1,707,699.00	1,204,867.00	350200107	Recoveries Payable - KSFE Recovery	585,136.00	1,023,699.00
350110400	Provident Fund Payable	3,887,318.00	0.00	350200108	Recoveries Payable - Dues to other LSGIs	137,210.00	194,724.00
350119900	Other Employee Liabilities Payable	1,475.00	7,049.00	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	63,005.06	258.00	350200199	Recoveries Payable - Other Recoveries from Employees	575,825.00	1,037,021.00
350410101	Advance Collection of Revenues - Property Tax	768.02	9,350.10	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	4,017,203.00	6,792,307.00
350410102	Advance Collection of Revenues - Profession Tax	2,780.00	1,250.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,991,760.00	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	1,634,206.00	2,928,903.00
350410301	Advance Collection of Revenues - License Fees	140,447.35	2,222,869.00	350300100	Library Cess Payable	9,131,577.00	4,804,713.00
350410399	Advance Collection of Revenues - Other Fees	13,500.00	0.00	350309900	Others payable	717,206.00	3,795,888.40
350410401	Advance Collection of Revenues - Rent from Civic Amenities	272,484.00	0.00	350400101	Refunds payable - Property Tax	23,936.00	40,112.00
411000000	Accumulated Depreciation	3,530.00	0.00	350400401	Refund Payable - Rent from Civic Amenities	0.00	30,000.00
431400101	Rent receivable from Civic Amenities (Current)	7,877,148.00	0.00	350800000	Others	250,512.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,669,331.00	0.00	410100100	Land - Municipality	8,090,336.00	13,781,516.00
431409901	Other Receivable (Current)	0.00	56,483.00	410100101	Grounds	53,820.00	0.00
460100100	Housing Loan to Employees	396,802.00	565,560.00	410200199	Other Buildings	0.00	107,612.00
460100200	Vehicle Loan to Employees	133,705.00	178,451.00	410330000	Public Lighting	237,698.00	0.00
		414,614,955.55	451,777,429.94				

	GRAND TOTAL	1,118,200,525.13	1,395,373,799.14
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410400100	Plant & Machinery - Municipality	0.00	1,000,000.00
410500101	Cars	578,621.00	0.00
410500102	Jeeps	0.00	2,446,971.00
410500104	Trucks	0.00	1,306,000.00
410500105	Tankers	1,772,485.00	0.00
410500107	Ambulances	4,314.00	0.00
410600100	Office & Other Equipments - Municipality	0.00	69,807.00
410600102	Computers, Printers & Peripherals	154,695.00	1,102,200.00
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	2,522,500.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	1,675,077.00
412100200	Capital Work In Progress - JNNURM Grant	38,715.00	12,822,794.00
430100200	Purchase of Material - Stores	4,543,745.00	18,834,457.00
460100400	Festival Advance to Employees	7,024,425.00	3,047,100.00
460100700	Miscellaneous Advance	4,608,415.00	138,395,649.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	4,999,711.00	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	46,464,362.00	5,923,020.00
460600100	Electricity Deposits	716,588.00	10,543.00
460600200	Telephone Deposits	2,305.00	45,500.00
		490,263,704.00	778,566,648.40

Closing Balance:			
450100000	Cash	479,220.57	5,009,249.57
450210100	SBT, A/c No.57044087376 (Own Fund)	2,570,956.79	3,906,437.79
450210300	SBT.A/C.No.67041351385 Non BOS a/c	12,950,073.77	127,687,097.38
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00
450250100	MCFA-1 PD ID 2155/2	25,095,636.00	7,944,885.00
450250200	MCFA-2, PD ID 2155/1	318,252,842.00	90,643,354.00
450250300	MCFA-3,PDID 2155/3	84,354,983.00	8,926,422.00
450250400	TPA A/C 552	4,455,019.00	3,889.00
450250500	PD ID-56	471,523.00	471,523.00
		<u>448,630,254.13</u>	<u>244,592,857.74</u>
	GRAND TOTAL	<u>1,118,200,525.13</u>	<u>1,395,373,799.14</u>

Accounts Officer

Secretary