

CORPORATION OF THRISSUR

Receipt and Payment Statement

for the period from 01-Apr-2008 to 31-Mar-2009

Code	Head Of Account	01-Apr-2008 to 31-Mar-2009 Amount (Rs.)	01-Apr-07 to 31-Mar-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2008 to 31-Mar-2009 Amount (Rs.)	01-Apr-07 to 31-Mar-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	5,502,889.00	5,790,190.00	210100101	Salaries -Secretary	0.00	274,760.00
450210100	SBT, A/c No. C9 - 57069788272	16,287,217.27	32,164,369.27	210100104	Salaries - Permanent Staff	1,459,399.00	1,317,124.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00	210100105	Salaries - Temporary Staff	2,775,181.00	1,559,444.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	525,467.74	69,416.74	210100106	Salaries - Contingent Staff	3,966,036.00	12,161,857.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	13,267,107.25	8,890,539.25	210100200	Wages	12,429,792.00	11,203,544.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,899,019.00	210200101	Travelling Allowances - Secretary	46,659.00	36,502.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	695,654.00	291,515.00	210200102	Travelling Allowances - Municipal Engineer	0.00	1,632.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200104	Travelling Allowances - Permanent Staff	90,488.00	105,375.00
450250100	1337/2 (Treasury)	3,309,844.00	525,458.00	210200201	Other allowances - Secretary	6,750.00	68,750.00
450250200	TPA 147 (Contingent Pension)	626,092.00	1,014,953.00	210200204	Other allowances - Permanent Staff	7,874.00	717,305.00
450250300	TPA 148 (Provident Fund)	17,156.00	478,680.00	210200205	Other allowances - Temporary Staff	119,590.00	16,737.00
450250400	1486/1 (General Purpose Grant)	16,529,347.00	26,600,262.00	210200206	Other allowances - Contingent Staff	566,971.00	562,304.00
450250500	1486/2 (Plan Fund)	10,403,595.00	22,119,376.00	210200300	Monthly Honorarium and Sitting Allowance	30,855.00	1,318,225.00
450250600	1486/3 (Maintenance Grant)	0.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	120,360.00	13,350.00
450250800	Treasury (Category B Fund)	0.00	0.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	67,442.00	0.00
		69,542,408.26	100,951,795.26	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	284,736.00	0.00
	Operating Receipts			210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,065,060.00	117,260.00
110010100	Property Tax - Service Charges	33,525.00	85,546.00	210200400	Other Benefits and Allowances	0.00	8,440.00
110110000	Advertisement Tax	435,208.00	1,047,723.00				

110150100	Surcharge on Theatre/ Show Tax	4,030.00	0.00	210200401	Uniforms Allowance	183,140.00	412,873.00
110160000	Entertainment Tax	17,550,130.00	18,168,916.00	210200402	Training Expenses	0.00	125,104.00
110800100	Tax on Timber	271.00	295.00	210200403	Festival Allowance	481,050.00	39,849.00
110800200	Surcharge on Tax against Section 230(2)	6,393.00	8,456.00	210200404	Cost of Uniform	272,594.00	0.00
110809900	Other Taxes	0.00	477.00	210200499	Other Benefits and Allowances	78,595.00	0.00
130100000	Rent from Civic Amenities	79,521.00	0.00	210300000	Pension Contribution	101,066.00	0.00
130100100	Rent from Markets	37,700.00	4,744.00	210300100	Contribution to Pension Fund - Regular employees	0.00	3,284.00
130100200	Rent from Town Hall	3,291.00	0.00	210400100	Leave Encashment	4,733,882.00	2,599,501.00
130100300	Rent from Stadium	1,609.00	250.00	210500000	Other Establishment Expenses	1,530,145.00	0.00
130100700	Rent from Sand Auction	2,885.00	10,824.00	210500100	Remuneration to Persons engaged on Daily Wages	1,850,644.00	0.00
130100900	Rent from Ferries	54.00	7.00	220000000	Administrative Expenses	64,249.00	392,067.00
130200100	Rent from Staff Quarters	16,151.00	6,705.00	220100100	Rent - Expenses	15,700.00	1,122.00
140120100	Fees for Construction of Buildings	36,495,423.00	9,451,860.00	220100101	Rent of Buildings - Expenses	38,500.00	1,258.00
140130000	Fees for Certificate or Extract	3,331.00	7,643.00	220100201	Land Revenue - Expenses	0.00	1,670.00
140130100	Fees for Birth & Death Certificate	662,786.00	473,088.00	220100300	Taxes	5,470.00	23,753.00
140130300	Fees for Marriage Certificate	0.00	54,444.00	220100301	Income Tax	188,777.00	261,506.00
140130400	Fees for Ownership Certificate	60,292.00	66,012.00	220100302	Value Added Tax	36,254.00	4,480.00
140200100	Penalties	3,484,503.00	2,620,314.00	220110100	Office Electricity Expenses	44,183.00	0.00
140200300	Fines	171,944.00	154,672.00	220110200	Water Charges - Expenses	7,592,726.00	6,155,455.00
140200400	Fines imposed by court (including P.F.A)	10,838.00	107,058.00	220120100	Telephone Expenses	470,223.00	515,727.00
140200500	Fines imposed by Municipal and other laws	1,885,156.00	122,211.00	220120200	Postage Expenses	107,490.00	49,787.00
140400300	Warrant Fees	62,343.00	10,450.00	220200000	Books & Periodicals	146,065.00	47,985.00
140400400	Ownership Change Fees	549,857.00	565,846.00	220210000	Printing & Stationery	558,412.00	1,032,514.00
140500700	Cattle Pound Charges	0.00	38,050.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	19,198.00	13,673.00
140501100	Bus Stand Fees	1,603,611.00	2,132,455.00	220309900	Travelling Expense of Others	5,123.00	0.00
140501200	Slaughter House Fees	271,939.00	696.00	220400000	Insurance	192,381.00	240,183.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,703.00	43,703.00	220500000	Audit Fees	958,038.00	250,000.00
140501600	Receipts from Libraries	6,633.00	2,323.00	220510000	Legal Expenses	472,730.00	914,738.00
140501800	Receipts form Hospitals & Dispensaries	19,112.00	0.00	220510100	Law Charges	229,262.00	1,596,547.00
140700000	Service/ Administrative Charges	85,648.00	0.00	220510200	Legal Expenses - Cost of Recoveries	595,452.00	0.00
140700100	Road Cutting Charges	621,312.00	439,525.00				

150100300	Sale of Usufructs	180.00	0.00	220519900	Miscellaneous Legal Expenses	105,298.00	382,607.00
150100500	Sale of Sand	1,867.00	0.00	220520000	Professional & Other Fees	168,000.00	0.00
150110100	Sale of Forms	272,454.00	118,182.00	220600000	Advertisement & Publicity	342,726.00	549,708.00
150120000	Sale of stores & scrap	29.00	0.00	220600100	Newspaper Advertisement Charges	377,433.00	656,989.00
150120300	Receipts from auction of obsolete assets	5.00	0.00	220800000	Others	0.00	42,196.00
150300100	Miscellaneous Sales	0.00	2,894.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	262,316.00	375,702.00
160100201	Fund for Transferred Institutions - Agriculture	474,632.00	107,915.00	220800200	Festival Expenses	684,511.00	1,062,237.00
160100205	Fund for Transferred Institutions - Social Welfare	7,886,872.00	12,294,559.00	220809900	Miscellaneous Administration Expenses	1,082,781.00	363,088.00
160100207	Fund for Transferred Institutions - Ayurveda	7,000.00	0.00	230000000	Operations & Maintenance	0.00	231,000.00
160100209	Fund for Transferred Institutions - Education	2,852,955.00	1,940,000.00	230100100	Electricity Charges	2,433,135.00	6,948,931.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,881,084.00	5,669,269.00	230100101	Electricity Charges for Street Lights	15,157,964.00	9,204,435.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,931,280.00	2,199,120.00	230100200	Diesel, Petrol & Gas	0.00	712,384.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	4,234,143.00	3,471,037.00	230200000	Bulk Purchases	5,000,000.00	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,129,253.00	1,112,358.00	230300100	Consumption of Stores - Medicines	0.00	146,797.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,705,847.00	2,278,375.00	230309900	Consumption of Stores - Other Stores	0.00	55,360.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	635,000.00	250,000.00	230400000	Hire Charges	5,000.00	0.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,931,449.00	4,161,332.00	230400100	Vehicle Hire Charges	674,974.00	2,170,429.00
160100401	Maintenance Fund - Road Assets	9,341,000.00	8,492,000.00	230500100	Repairs & Maintenance - Road and Pavements	4,903,034.00	357,542.00
160100402	Maintenance Fund - Non-Road Assets	23,054,000.00	20,958,000.00	230500200	Repairs & Maintenance - Bridges and Culverts	200,000.00	3,111.00
160100500	General Purpose Fund	37,343,914.00	42,412,500.00	230500300	Repairs & Maintenance - Water Supply	98,620.00	0.00
160101600	Grant for Shelter Homes/ Rescue Shelters	100,000.00	0.00	230500400	Repairs & Maintenance - Drainage	1,593,910.00	750,000.00
160109900	Other Revenue Grants	270,940.00	0.00	230510300	Repairs & Maintenance - Schools	2,684,142.00	254,004.00
160300000	Contribution towards schemes	65,000.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	0.00	598,500.00
170200000	Dividend	0.00	30,100.00	230511100	Repairs & Maintenance - Public Toilets	0.00	47,450.00
431800100	Receivables Control Account - Property Taxes	69,545,857.00	58,239,356.00	230511500	Repairs & Maintenance - Slaughter Houses	0.00	25,550.00
		233,831,960.00	199,361,290.00	230519900	Repairs & Maintenance - Other Civic Amenities	28,200.00	0.00
				230520000	Repairs & Maintenance - Buildings	4,829,951.00	13,100.00
				230530000	Repairs & Maintenance - Vehicles	242,878.00	398,331.00
				230530200	Fuel Charges-Vehicles	1,372,433.00	0.00
				230590000	Repairs & Maintenance - Others	4,258,186.00	228,813.00
				230590100	Repairs & Maintenance - Machinery	136,102.00	68,396.00

	Non Operating Receipts			230590300	Repairs & Maintenance - Office Equipments	400.00	0.00
171100000	Interest from Bank Accounts	378,380.00	1,249,865.00	230800000	Other Operating and maintenance expenses	188,720.00	436,500.00
180400000	Recovery from Employees	55,918.00	68,655.00	230800100	Coolie for destruction of rats and dogs	30,000.00	25,780.00
180800000	Miscellaneous Income	0.00	92,078.00	230800200	Fee for the Inspection of Food	0.00	48,000.00
180809900	Miscellaneous Receipts	12,653,612.00	13,717,565.00	230800300	Expenses for Burying Unclaimed Dead bodies	34,500.00	32,088.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	369,181.00	0.00	230800400	Expenses relating to collection of Taxes	0.00	10,000.00
320200101	Development Fund - General - Capital	145,657,000.00	132,415,000.00	230800600	Food to Patients	0.00	5,880.00
340100100	Earnest Money Deposit	255,700.00	5,000.00	230800700	Expenses for cutting of dangerous trees	7,200.00	0.00
340100200	Security Deposit	5,029,364.00	3,425,986.00	230800900	Expenses for shifting of posts	102,276.00	0.00
350110400	Provident Fund Payable	3,457,404.00	2,694,423.00	230801000	Expenses Related to Removal of Encroachments	37,855.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	2,658,613.00	240200000	Interest on Loans from State Government	0.00	106,729.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	25,874.00	2,500.00	240300000	Interest on Loans from Government Bodies & Associations	34,712.00	53,257.00
350300100	Library Cess Payable	2,410,415.00	402,227.00	240700000	Bank Charges	18,619.00	15,039.00
350300400	VAT payable	94,551.00	32,894.00	240800000	Other Finance Expenses	19,031.00	0.00
350309900	Other Government Dues Payable	59,960.00	61,187.00	250000000	Programme Expenses	5,000.00	117,525.00
431300000	Receivable for Fees & User Charges	0.00	33,034.00	250100000	Election Expenses	70,097.00	60,000.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	550.00	250200100	Expenditure on Poverty Eradication Program	149,500.00	26,147.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	42,007,693.00	34,571,571.00	250400000	Development Fund Programmes	87,062,920.00	143,349,941.00
431800400	Receivables Control Account - Water Charges	9,366,956.00	9,611,823.00	250400104	Production of organic manure	0.00	473,000.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	40,610,275.00	39,052,590.00	250400106	Promotion of co-operative-group farming	0.00	48,531.00
431800700	Receivables Control Accounts - License Fees	2,939,225.00	9,521,167.00	250400113	Running of Krishi Bhavans	2,364.00	11,889.00
460100100	Housing Loan to Employees	165,267.00	146,929.00	250400204	Running of veterinary hospitals	7,238.00	14,177.00
460100200	Vehicle Loan to Employees	40,517.00	69,001.00	250400303	Carry out conservation of water	0.00	100,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	67,252.00	250400403	Distribution of fishing implements	79,000.00	0.00
		265,577,292.00	249,899,910.00	250400404	Providing assistance for fish marketing	0.00	10,000.00
	GRAND TOTAL	568,951,660.26	550,212,995.26	250400700	Development Fund Programmes - Housing	0.00	124,060.00
				250400702	Implementing housing programmes	105,000.00	2,222,650.00
				250400703	Implementing the shelter rejuvenation programmes	0.00	25,240.00
				250400800	Development Fund Programmes - Water Supply	0.00	15,314.00

250400802	Arrange water supply schemes within the respective Municipalities	0.00	845,000.00
250401000	Development Fund Programmes - Education & Culture	0.00	152,400.00
250401001	Run the Government pre-primary schools, primary schools and High schools	23,017.00	31,425.00
250401002	Implement literary programmes	0.00	3,588.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	131,138.00	149,134.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	27,261.00	14,204.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	191,286.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	147,449.00	293,068.00
250401203	Organise remedial and other preventive measures against disease	0.00	816.00
250401205	Implement sanitation pogrammes	5,950.00	302,000.00
250401300	Development Fund Programmes - Social Security & Social Welfare	6,461,501.00	626,197.00
250401301	Run Anganvadis	310,868.00	543,870.00
250401303	Sanction and distribute unemployment wages	178,500.00	0.00
250401306	Provide grant to orphanages	0.00	222,788.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	83,605.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	14,511.00	4,460.00
250401508	Run post-metric hostels in Municipal area	0.00	15,991.00
250401800	Development Fund Programmes - Natural Calamity Relief	11,000.00	84,000.00
250401801	Maintain relief centres	0.00	16,868.00
250402300	Development Fund Programmes-Welfare of Women and Children	90,924.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	660,919.00	0.00
250500101	Production incentive to Paddy Growers	539,399.00	178,150.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	495,041.00	0.00

250500300	Programmes/Expenditures of Transferred Institutions - Fishing	750.00	0.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,345,936.00	0.00
250500501	Scholarships for handicapped children	0.00	62,100.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	1,000.00	0.00
250500504	Orphanages - grant in aid	1,410,193.00	116,719.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	913,000.00	0.00
250500601	Allopathy	35,913.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	963,128.00	15,782.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	60,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	2,082,022.00	5,000.00
250500901	Scholarships and Incentives	65,932.00	689,275.00
250500902	Mid day meals to primary school pupils	473,644.00	2,309,084.00
250500904	Free supply of writing aids and text books to primary students	0.00	9,396.00
250501601	Adult Education	1,600.00	0.00
250501605	Pre-primary education to SC children	5,019.00	0.00
250501606	Thatching grant	176,000.00	233,500.00
250501607	Housing grant	0.00	69,480.00
250501609	Wells and water supply	289,524.00	0.00
250501610	Students appearing for interviews and competitive exams - travel expenses	580.00	1,310.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	0.00	20,979.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,881,084.00	5,669,269.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,931,280.00	2,199,120.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	4,234,143.00	3,471,037.00

250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,129,253.00	1,112,358.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,705,847.00	2,278,375.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	635,000.00	250,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,931,449.00	4,161,332.00
		213,974,343.00	243,577,058.00
	Non Operating Payments :		
110900100	Tax Remission & Refund - Property Tax (General)	41,914.00	0.00
110900200	Tax Remission & Refund - Water Tax	168.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	300.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	5,032.00	0.00
130909900	Rent Remission and Refund - Other Rents	8,643.00	0.00
260100100	Financial assistance to Libraries	154,159.00	0.00
260100200	Financial assistance to Schools	28,735.00	506,295.00
260100300	Financial assistance to Arts and Sports Organisations	410,590.00	100,200.00
260100400	Financial assistance to Medical Institutions	16,000.00	0.00
270400100	Loans and Advances	0.00	3,155,947.00
271000000	Miscellaneous Expenses	563,927.00	8,748,053.00
280500000	Refund of Taxes	0.00	68,626.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	311,165.00	0.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,650.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	1,749.00	0.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	642,335.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	114,170.00

280800200	Prior Period - Administrative Expenses	0.00	150,943.00
280800700	Prior Period - Miscellaneous Expenses	0.00	661,571.00
310100100	General Fund	0.00	135,000.00
311700000	Pension Fund for Contingent Staff	10,009,604.00	9,345,492.00
330200100	Loans under I.D.S.M.T	96,500.00	181,500.00
330300000	Loans from Government bodies and Associations	0.00	150,000.00
330500201	Loan from K.U.R.D.F.C	0.00	402,852.00
340000000	Deposits Received	0.00	58,129.00
340100300	Retention Money	29,552.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	931,310.00	876,570.00
350100000	Creditors	739,358.00	0.00
350100101	Suppliers Control Account - Municipal Fund	943,422.00	318,241.00
350100301	Contractors Control Account - Municipal Fund	96,058,878.00	88,032,920.00
350100302	Contractors Control Account - Specific Grants	2,304,669.00	26,811,098.00
350100401	Contractors Advance Control Account - Municipal Fund	2,010,000.00	58,000.00
350110200	Net Salary Payable	42,197,961.00	26,612,069.00
350110500	Pension and Gratuity Payable	17,892,550.00	18,053,734.00
350110600	Contribution to Central Pension Fund Payable	4,595,547.00	0.00
350110800	Leave Salary Payable	0.00	936,779.00
350120100	Interest Accrued & Due - Loans	0.00	8,867.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	12,397,096.00	7,743,700.00
350200103	Recoveries Payable - Loan Recovery	311,061.00	200,064.00
350200104	Recoveries Payable - Insurance Premium	2,236,446.00	1,864,176.00
350200105	Recoveries Payable - Court Attachments	379,604.00	395,367.00
350200106	Recoveries Payable - Co-operative Recovery	4,120,077.00	4,195,251.00
350200107	Recoveries Payable - KSF E Recovery	359,574.00	361,459.00
350200108	Recoveries Payable - Dues to other LSGIs	246,199.00	164,786.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	58,795.00	8,000.00
350200110	Recoveries Payable - Profession Tax	0.00	450.00

350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14,450.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	2,297,852.00	2,486,825.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	66,190.00	10,049.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,901,565.00	2,861,944.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	108,759.00	13,398.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	911,331.00	950,222.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	31,057.00	4,466.00
350400101	Refunds payable - Property Tax	6,336.00	82,250.00
350400102	Refund Payable - Profession Tax	648.00	1,802.00
350400199	Refund Payable - Other Taxes	510.00	4,630.00
350400201	Refund Payable - Water Charges	0.00	17,361.00
350400401	Refund Payable - Rent from Civic Amenities	1,236.00	2,204.00
350409901	Refund Payable - Deposit Works	0.00	27,900.00
410100100	Land - Municipality	2,621,182.00	0.00
410100102	Parks	1,477,448.00	0.00
410200200	Buildings - Transferred Institutions	0.00	660,000.00
410330100	Lamp Posts	0.00	217,559.00
410400100	Plant & Machinery - Municipality	0.00	406,105.00
410500100	Vehicles - Municipality	0.00	3,154,835.00
410500101	Cars	0.00	484,200.00
410500102	Jeeps	0.00	1,950,108.00
410500105	Tankers	471,822.00	0.00
410600102	Computers, Printers & Peripherals	3,049,200.00	9,900.00
410600103	Photocopiers	0.00	41,852.00
410600105	Fax Machines	7,500.00	7,820.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4,000.00
410700101	Furniture & Fixture - Cabinets	0.00	47,600.00
410700103	Furniture & Fixture - Chairs	158,552.00	77,080.00

410700104	Furniture & Fixture - Tables	0.00	27,900.00
410700199	Other Fittings & Electrical Appliances	0.00	6,575.00
410800100	Other Fixed Assets - Municipality	0.00	149,524.00
412100000	Capital Work In Progress - Specific Grants	0.00	915,159.00
430100200	Purchase of Material - Stores	13,178,653.00	16,186,976.00
430200200	Purchase of Material - Loose Tools	4,300.00	7,425.00
430800200	Purchase of Material - Others	1,513,419.00	263,240.00
460100000	Loans and advances to employees	4,371,619.00	5,091,277.00
460100400	Festival Advance to Employees	806,400.00	377,800.00
460100700	Miscellaneous Advance	19,500.00	56,028.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	5,000,000.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	209,808.00	0.00
460500000	Advance to others	1,121,350.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	15,000.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	106,960.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,675,002.00	0.00
460500301	Advance to Projects - Municipal Fund	151,300.00	0.00
460600100	Electricity Deposits	70,550.00	45,463.00
460600200	Telephone Deposits	4,202.00	0.00
460600300	Water Deposits	0.00	7,293.00
470100000	Deposit Works - Expenditure	337,946.00	0.00
		242,801,767.00	237,093,529.00
	Closing Balance:		
450100000	Cash	6,732,179.00	5,502,889.00
450210100	SBT, A/c No. C9 - 57069788272	11,296,728.27	16,287,217.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	110,796.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	281,241.74	525,467.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	13,267,107.25

450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	695,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	8,331,081.00	3,309,844.00
450250200	TPA 147 (Contingent Pension)	904,174.00	626,092.00
450250300	TPA 148 (Provident Fund)	3,483,909.00	17,156.00
450250400	1486/1 (General Purpose Grant)	1,126,487.00	16,529,347.00
450250500	1486/2 (Plan Fund)	64,126,221.00	10,403,595.00
450250600	1486/3 (Maintenance Grant)	6,159,874.00	0.00
450250800	Treasury (Category B Fund)	0.00	0.00
		112,175,550.26	69,542,408.26
	GRAND TOTAL	568,951,660.26	550,212,995.26

Accounts Officer

Secretary