CORPORATION OF THRISSUR

Receipt and Payment Statement

for the period from 01-Apr-2009 to 30-Jun-2009

Code	Head Of Account	01-Apr-2009 to 30-Jun-2009 Amount (Rs.)	01-Apr-08 to 30-Jun-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 30-Jun-2009 Amount (Rs.)	01-Apr-08 to 30-Jun-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	6,732,179.00	5,502,889.00	210100104	Salaries - Permanent Staff	429,458.00	1,459,399.00
450210100	SBT, A/c No. C9 - 57069788272	10,633,027.27	16,287,217.27	210100105	Salaries - Temporary Staff	487,610.00	2,775,181.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage	83,372.00	110,796.00	210100106	Salaries - Contingent Staff	0.00	3,966,036.00
450210300	Pension) SBI, A/c No. 1024423055/6 (Regular	283,996.74	525,467.74	210100200	Wages	3,437,020.00	12,429,792.00
	Pension)	;	,	210200101	Travelling Allowances - Secretary	2,809.00	46,659.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	13,267,107.25	210200104	Travelling Allowances - Permanent Staff	12,666.00	90,488.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200201	Other allowances - Secretary	1,650.00	6,750.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	695,654.00	210200204	Other allowances - Permanent Staff	3,155.00	7,874.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200205	Other allowances - Temporary Staff	1,774.00	119,590.00
450250100	1337/2 (Treasury)	8,331,081.00	3,309,844.00	210200206	Other allowances - Contingent Staff	500.00	566,971.00
450250200	TPA 147 (Contingent Pension)	119,412.00	626,092.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	30,855.00
450250300	TPA 148 (Provident Fund)	1,484,573.00	17,156.00	210200301	Monthly Honorarium and Sitting Allowance -	33,375.00	120,360.00
450250400	1486/1 (General Purpose Grant)	5,791,903.00	16,529,347.00		Chairperson	55,575.00	- ,
450250500	1486/2 (Plan Fund)	64,126,221.00	10,403,595.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	13,800.00	67,442.00
450250600	1486/3 (Maintenance Grant)	6,159,874.00	0.00	210200303	Monthly Honorarium and Sitting Allowance -	48,377.00	284,736.00
450250800	Treasury (Category B Fund)	0.00	0.00		Standing Committee Chairman		,
		113,395,922.26	69,542,408.26	210200304	Monthly Honorarium and Sitting Allowance - Councillors	283,552.00	1,065,060.00
	Operating Receipts			210200401	Uniforms Allowance	0.00	1,061,124.00
110010100	Property Tax - Service Charges	0.00	33,525.00	210200403	Festival Allowance	0.00	481,050.00

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110040000	Sanitation Tax (Conservancy Tax)	65,000.00	0.00	210200499	Other Benefits and Allowances	0.00	78,595.00
110110000	Advertisement Tax	294,211.00	435,208.00	210300000	Pension Contribution	0.00	101,066.00
110150100	Surcharge on Theatre/ Show Tax	0.00	4,030.00	210400100	Leave Encashment	4,345,235.00	4,733,882.00
110160000	Entertainment Tax	4,945,267.00	17,550,130.00	210500000	Other Establishment Expenses	0.00	1,530,145.00
110800100	Tax on Timber	0.00	271.00	210500100	Remuneration to Persons engaged on Daily	605,610.00	1,850,644.00
110800200	Surcharge on Tax against Section 230(2)	690.00	6,393.00	220000000	Wages		<i></i>
130100000	Rent from Civic Amenities	0.00	79,521.00	220000000	Administrative Expenses	0.00	64,249.00
130100100	Rent from Markets	0.00	37,700.00		Rent - Expenses	200.00	15,700.00
130100200	Rent from Town Hall	219,572.00	3,291.00	220100101	Rent of Buildings - Expenses	0.00	38,500.00
130100300	Rent from Stadium	0.00	1,609.00	220100300	Taxes	0.00	5,470.00
130100700	Rent from Sand Auction	0.00	2,885.00	220100301	Income Tax	0.00	130,775.00
130100900	Rent from Ferries	0.00	54.00	220100302	Value Added Tax	0.00	36,254.00
130200100	Rent from Staff Quarters	0.00	16,151.00	220110100	Office Electricity Expenses	3,521.00	44,183.00
140120100	Fees for Construction of Buildings		36,495,423.00	220110200	Water Charges - Expenses	1,122,805.00	7,592,726.00
	e e	4,596,317.00		220120100	Telephone Expenses	123,532.00	470,223.00
140130000	Fees for Certificate or Extract	386.00	3,331.00	220120200	Postage Expenses	39,567.00	107,490.00
140130100	Fees for Birth & Death Certificate	177,068.00	662,786.00	220200000	Books & Periodicals	29,243.00	146,065.00
140130400	Fees for Ownership Certificate	19,235.00	60,292.00	220210000	Printing & Stationery	96,863.00	1,758,962.00
140139900	Fees for Other Certificates or Extracts	174.00	0.00	220300100	Travelling Expense of Chairperson, Deputy	0.00	19,198.00
140200100	Penalties	1,034,386.00	3,484,503.00		Chairperson, Chairmen and Councillors	0.00	17,170.000
140200300	Fines	31,237.00	171,944.00	220309900	Travelling Expense of Others	2,602.00	5,123.00
140200400	Fines imposed by court (including P.F.A)	94.00	10,838.00	220400000	Insurance	0.00	192,381.00
140200500	Fines imposed by Municipal and other laws	49,812.00	1,885,156.00	220500000	Audit Fees	0.00	958,038.00
140400300	Warrant Fees	76,924.00	62,343.00	220510000	Legal Expenses	0.00	297,554.00
140400400	Ownership Change Fees	92,855.00	549,857.00	220510100	Law Charges	19,000.00	221,036.00
140500700	Cattle Pound Charges	10.00	0.00	220510200	Legal Expenses - Cost of Recoveries	0.00	20,400.00
140501100	Bus Stand Fees	700,100.00	1,603,611.00	220520000	Professional & Other Fees	0.00	168,000.00
140501200	Slaughter House Fees	4,998.00	271,939.00	220600000	Advertisement & Publicity	1,305.00	332,045.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand	859.00	1,703.00	220600100	Newspaper Advertisement Charges	14,118.00	377,433.00
	Fees			220610000	Membership & Subscriptions	10,000.00	0.00
140501600	Receipts from Libraries	3,154.00	6,633.00	220800100	Fuel and Maintenance expense by the council,	0.00	262,316.00
140501800	Receipts form Hospitals & Dispensaries	12.00	19,112.00		Chairperson etc.		
				220800200	Festival Expenses	0.00	704,825.00

Labor 100000 Real Culting Charges Constraints			ا ، ا			1		
Intervention Control Contrel Control Control	140700000	Service/ Administrative Charges	12,487.00	85,648.00	220809900	Miscellaneous Administration Expenses	440.00	1,086,521.00
15010000 Sake of Sand 11,335.00 1,877.00 23010020 Discal, Parto & Gas 1,716.0000 2,725.55.00 2,3050000 Repairs & Maintenance - Mair Sappily 0,000 2,725.55.00 2,3050000 Repairs & Maintenance - Mair Sappily 0,000 2,725.55.00 2,3050000 Repairs & Maintenance - Mair Sappily 0,000 2,725.55.00 2,3050000 Repairs & Maintenance - Mair Sappily <t< td=""><td>140700100</td><td>Road Cutting Charges</td><td>267,938.00</td><td>621,312.00</td><td>230100100</td><td>Electricity Charges</td><td>550,931.00</td><td>2,433,135.00</td></t<>	140700100	Road Cutting Charges	267,938.00	621,312.00	230100100	Electricity Charges	550,931.00	2,433,135.00
15101000 Sale of Forms 44.8438.00 272.454.00 20000100 Consumption of Stores - Medicines 0.00 44.75 150120000 Sale of Forms 0.00 229.00 20300000 Consumption of Stores - Other Stores 0.00 44.75 150120000 Recepts from auction of obaclet assets 0.00 74.632.00 204000100 Hinc Charges 0.00 4.95 160100200 Pand for Transferred Institutions - Social 150.00000 74.632.00 20300000 Repairs & Maintenance - Maid and Pavements 0.00 4.90 160100200 Pand for Transferred Institutions - Social 150.00000 78808.72.00 20500000 Repairs & Maintenance - Maid Starphyle 0.00 4.98 160100200 Fand for Transferred Institutions - Social 0.00 2.488 20501000 Repairs & Maintenance - Maid Starphyle 0.00 2.488 160100201 Fand for Transferred Institutions - Social 1.125.000 4.281,14.00 2.0551000 Repairs & Maintenance - Maid Starphyle 0.00 2.482 160100201 Fand for Transferred Starphyle Maid appood 1.125.000.00 2.051	150100300	Sale of Usufructs	10.00	180.00	230100101	Electricity Charges for Street Lights	3,105,130.00	15,157,964.00
15120000 Sale of stores & scrap 0.0 29.0 230309900 Consumption of Stores - Other Stores 0.00 4.1 150120000 Receipts from auction of obsolet: assets 0.00 474.632.00 230490900 Consumption of Stores - Other Stores 0.00 476.632.00 160100201 Fund for Transferred Institutions - Agriculture 0.00 7.868.872.00 220900100 Repairs & Maintenance - Road and Pavements 0.00 4500 160100207 Fund for Transferred Institutions - Social 150,0000 7.868.872.00 23090000 Repairs & Maintenance - Roid and Pavements 0.00 4500 160100207 Fund for Transferred Institutions - Social 0.00 2.852.955.00 23090000 Repairs & Maintenance - Neiders and Claverts 0.00 2.852.955.00 23090000 Repairs & Maintenance - Other Stores 0.00 2.852.955.00 23090000 Repairs & Maintenance - Other Stores 0.00 2.852.955.00 23090000 Repairs & Maintenance - Chickes and Davets 0.00 2.852.955.00 23050000 Repairs & Maintenance - Other Stores 0.00 2.852.955.00 23050000 Repairs & Maintenance - Other Stores 0.00 <td>150100500</td> <td>Sale of Sand</td> <td>11,335.00</td> <td>1,867.00</td> <td>230100200</td> <td>Diesel, Petrol & Gas</td> <td>17,366.00</td> <td>0.00</td>	150100500	Sale of Sand	11,335.00	1,867.00	230100200	Diesel, Petrol & Gas	17,366.00	0.00
150120300 Receipts from automic of obsolute assets 0.00 5.00 23040000 Files Charges 0.00 6.00 160100201 Fund for Transferred Institutions - Agriculture 0.00 474,652.00 23050000 Repairs & Maintenance - Road and Pavements 0.00 4.00 160100207 Fund for Transferred Institutions - Agriculture 0.00 7,000.00 23050000 Repairs & Maintenance - Mark and Pavements 0.00 4.00 160100207 Fund for Transferred Institutions - Agriculture 0.00 2,852,955.00 23050000 Repairs & Maintenance - Mark Spath 0.00 9.00 160100207 Fund for Transferred Institutions - Faluation 0.00 2,852,955.00 23050100 Repairs & Maintenance - Mark Spath 0.00 2,852,955.00 23050100 Repairs & Maintenance - Mark Spath 0.00 2,852,955.00 23050100 Repairs & Maintenance - Mark Spath 0.00 2,852,955.00 23050100 Repairs & Maintenance - Mark Spath 0.00 2,852,955.00 23050100 Repairs & Maintenance - Other Civic 0.00 2,852,955.00 23050100 Repairs & Maintenance - Mark Spath 0.00 2,852,955.00 <td>150110100</td> <td>Sale of Forms</td> <td>48,438.00</td> <td>272,454.00</td> <td>230300100</td> <td>Consumption of Stores - Medicines</td> <td>0.00</td> <td>37,462.00</td>	150110100	Sale of Forms	48,438.00	272,454.00	230300100	Consumption of Stores - Medicines	0.00	37,462.00
Index Index <th< td=""><td>150120000</td><td>Sale of stores & scrap</td><td>0.00</td><td>29.00</td><td>230309900</td><td>Consumption of Stores - Other Stores</td><td>0.00</td><td>417,729.00</td></th<>	150120000	Sale of stores & scrap	0.00	29.00	230309900	Consumption of Stores - Other Stores	0.00	417,729.00
16100205 Fund for Transferred Institutions - Social Welfare 150,0000 7,886,872.00 23050000 Repairs & Maintenance - Road and Pavements 0.00 4,000 160100207 Fund for Transferred Institutions - Ayurveda 0.00 7,886,872.00 220500200 Repairs & Maintenance - Bridges and Cuberts 5,000.00 200 160100207 Fund for Transferred Institutions - Education 0.00 2,852,955.00 23050020 Repairs & Maintenance - Drainage 11,200.00 1,592 160100302 Fund for Transferred Functions' Schemes - Unempforyment Wages 0.00 1,931,280.00 Repairs & Maintenance - Ontringe 0.00 2,265,295.00 Repairs & Maintenance - Ontringe 0.00 2,265 160100305 Fund for Transferred Functions' Schemes - Unempforyment Wages 0.00 1,231,280.00 Repairs & Maintenance - Onter Civic Maintenance - Onter Schools 0.00 4,232,4143.00 23050000 Repairs & Maintenance - Other Civic Maintenance - Other Schools 0.00 4,232,4143.00 23050000 Repairs & Maintenance - Other Schools 0.00 4,232,4143.00 23050000 Repairs & Maintenance - Other Schools 0.00 4,232,4143.00 23050000 Repairs & Maintenance	150120300	Receipts from auction of obsolete assets	0.00	5.00	230400000	Hire Charges	0.00	5,000.00
Welfine United Link	160100201	Fund for Transferred Institutions - Agriculture	0.00	474,632.00	230400100	Vehicle Hire Charges	15,600.00	674,974.00
160100207 Fund for Transferred Institutions - Ayuveda 0.00 7.000.00 230500200 Repairs & Maintenance - Brdges and Culverts 5.000.00 2.00 160100209 Fund for Transferred Institutions - Education 0.00 2,852,955.00 23050300 Repairs & Maintenance - Water Supply 0.00 9.99 160100302 Fund for Transferred Institutions - Education 0.00 4,881,084.00 23050300 Repairs & Maintenance - Water Supply 0.00 9.99 160100302 Fund for Transferred Functions/ Schemes - 0.00 1,931,280.00 23051900 Repairs & Maintenance - Schools 0.00 2.682 160100305 Fund for Transferred Functions/ Schemes - 1,135,000.00 4.234,143.00 230520000 Repairs & Maintenance - Vehicles 0.00 4.823 160100307 Fund for Transferred Functions/ Schemes - 0.400.00 2.705,847.00 23053000 Repairs & Maintenance - Vehicles 48,680.00 2.62 160100307 Fund for Transferred Functions/ Schemes - 694,000.00 2.705,847.00 23059000 Repairs & Maintenance - Vehicles 0.00 4.254 160100307 F	160100205		150,000.00	7,886,872.00			0.00	4,903,034.00
160100209 Fund for Transferred Functions' Schemes - 0.00 $2,852,955.00$ Repairs & Maintenance - Drainage $11,200.00$ $1,200.00$ $2,852$ 160100302 Fund for Transferred Functions' Schemes - 0.00 $4,881,084.00$ 230510400 Repairs & Maintenance - Drainage $11,200.00$ $2,852$ 160100302 Fund for Transferred Functions' Schemes - 0.00 $1,931,280.00$ 230510300 Repairs & Maintenance - Other Civic Amenities 0.00 $2,488$ 160100305 Fund for Transferred Functions' Schemes - $1,155,000.00$ $4,234,143.00$ 230520000 Repairs & Maintenance - Buildings 0.00 $4,282$ 160100307 Fund for Transferred Functions' Schemes - $378,000.00$ $2,705,847.00$ 230530000 Repairs & Maintenance - Others 0.00 $4,235$ 160100307 Fund for Transferred Functions' Schemes - 0.00 $635,000.00$ 230590000 Repairs & Maintenance - Others 0.00 $4,235$ 160100307 Fund for Transferred Functions' Schemes - 0.00 $635,000.00$ 230590000 Repairs & Maintenance - Others 0.00 $4,235$ 160100307 Fund for Transferred Functions' Schemes - </td <td>160100207</td> <td></td> <td>0.00</td> <td>7,000.00</td> <td></td> <td>Repairs & Maintenance - Bridges and Culverts</td> <td>5,000.00</td> <td>200,000.00</td>	160100207		0.00	7,000.00		Repairs & Maintenance - Bridges and Culverts	5,000.00	200,000.00
160100302 Pension for Agricultural Workers/ Labourers0.00 $A_{381,084,00}$ 23050400Repairs & Maintenance - Drainage11,200.001,592160100303Fund for Transferred Functions/ Schemes - Unemployment Wages0.001,931,280.00230519900Repairs & Maintenance - Othor Civic Maintenance - Othor Civic Pension for Linnaricid women aged above 500.004,234,143.00230520000Repairs & Maintenance - Othor S4,86,680.002665160100306Fund for Transferred Functions/ Schemes - Pension for Innaricid women aged above 50378,000.001,129,253.00230530000Repairs & Maintenance - Othors4,86,680.002665160100309Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Martiage694,000.002,705,847.00230590000Repairs & Maintenance - Others0.004,235160100309Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Martiage0.004,793,149.00230590000Repairs & Maintenance - Others0.004,235160100309Fund for Transferred Functions/ Schemes - Financial Help for Widow's Duughters Martiage0.00635,000.00230800000Cobie for destruction of rats and dogs0.0033160100300General Purpose Fund15,395,748.00230800000230800000Expenses for Removal of Unauthorised Expenses for Schemoval of Unauthorised58.0033160100400Garant for Shelter Hones/ Rescue Shellers7,720.00110,000.00230800000Expenses for Removal of Unauthorised Expenses fo	160100209	Fund for Transferred Institutions - Education	0.00	2,852,955.00	230500300	Repairs & Maintenance - Water Supply	0.00	98,620.00
Pension for Agricultural Workers' LabourersPension for Agricultural Workers' LabourersPension for Agricultural Workers' Labourers 230510300 Repairs & Maintenance - Schools 0.00 2.6847 16010030Fund for Transferred Functions' Schemes - Widow Pension1,135,000.00 $4.234,143.00$ 230520000 Repairs & Maintenance - Other Civic Amenities 0.00 4.823 16010030Fund for Transferred Functions' Schemes - Pension for Unmarrisd women aged above 50 $378,000.00$ $1,129,253.00$ 230530000 Repairs & Maintenance - Vehicles $48,680.00$ 366 160100307Fund for Transferred Functions' Schemes - Pension for Unmarrisd women aged above 50 $694,000.00$ $2.705,847.00$ 230530200 Repairs & Maintenance - Others 0.00 4.234 160100307Fund for Transferred Functions' Schemes - Pension for Unmarrisd Workers' Labourers $694,000.00$ $2.705,847.00$ 230590000 Repairs & Maintenance - Others 0.00 4.254 160100309Fund for Transferred Functions' Schemes - Marriage 0.00 $2.705,847.00$ 230590000 Repairs & Maintenance - Others 0.00 4.254 160100311Fund for Transferred Functions' Schemes - Marriage 0.00 $2.931,449.00$ 230590000 Repairs & Maintenance - Others 0.00 3360000 160100401Maintenance Fund - Road Assets 0.00 $2.305,94,902.00$ 230800100 Coolie for destruction of rats and dogs 0.00 3360000 160100402Maintenance Fund - Non-Road Assets 0.00 $2.306,900.00$ 2.306	160100302	Fund for Transferred Functions/ Schemes -			230500400	Repairs & Maintenance - Drainage	11,200.00	1,593,910.00
Unemployment Wages Image: Charter of the control of the		Pension for Agricultural Workers/ Labourers			230510300	Repairs & Maintenance - Schools	0.00	2,684,142.00
Widow Pension Constraints Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>	160100303		0.00	1,931,280.00	230519900	1	0.00	28,200.00
160100306 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 378,000.00 1,129,253,00 23053000 Repairs & Maintenance - Vehicles 448,680.00 1372 160100307 Fund for Transferred Functions/ Schemes - Pension for Dhysically Handicapped/Disabled/ Mentally Retarded 694,000.00 2,705,847.00 23053000 Repairs & Maintenance - Others 0.00 4,255 160100309 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters 0.00 635,000.00 230590100 Repairs & Maintenance - Others 0.00 4,255 160100311 Fund for Transferred Functions/ Schemes - Old 746,000.00 2,931,449.00 23080000 Other Operating and maintenance expenses 0.00 330 160100401 Maintenance Fund - Non-Road Assets 0.00 9,341,000.00 23080000 Expenses for Burying Unclaimed Dead bodies 12,050.00 330 160100402 Maintenance Fund - Non-Road Assets 10,690,200.00 23080000 Expenses for Removal of Unauthorised 58.00 330 160100402 Grant for Shelter Homes/ Rescue Shelters 77,200.00 100,000.00 23080000 Expenses for Shifting of posts	160100305		1,135,000.00	4,234,143.00	230520000	Repairs & Maintenance - Buildings	0.00	4,829,951.00
160100307Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded694,000.00 $2,705,847.00$ Repairs & Maintenance - Others 0.00 $4,256$ 160100309Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage 0.00 $635,000.00$ 230590300 Repairs & Maintenance - Machinery $7,224.00$ 136 160100311Fund for Transferred Functions/ Schemes - Old Age Pension $746,000.00$ $2,931,449.00$ 230800100 Coolie for destruction of rats and dogs 0.00 336 160100311Fund for Transferred Functions/ Schemes - Old Age Pension $746,000.00$ $2,931,449.00$ 230800100 Coolie for destruction of rats and dogs 0.00 336 160100401Maintenance Fund - Non-Road Assets 0.00 $9,341,000.00$ 230800700 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 336 160100500General Purpose Fund $15,395,748.00$ $55,984,992.00$ 230800900 Expenses for Removal of Unauthorised 58.00 $68,000.00$ 230800900 Expenses for Removal of Unauthorised 58.00 100000.00 230800900 Expenses for Stilling of posts $18,220.00$ $1002,000.00$ 230800900 230800900 Expenses for Stilling of posts $18,220.00$ $1002,000.00$ 230800900 230800900 Expenses for Stilling of posts $18,220.00$ $1002,000.00$ 230800900 230800900 Expenses for Stilling of posts $18,220.00$ $1002,000.00$ 230800900 230800900 Expenses for Sti	160100306		378,000.00	1,129,253.00	230530000	Repairs & Maintenance - Vehicles	48,680.00	263,310.00
Pension for Physically Handicapped/ Disabled/ Mentally Retarded Pension for Physically Handicapped/ Disabled/ Mentally Retarded 0.00 23059000 Repairs & Maintenance - Others 0.00 4,258 160100309 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage 0.00 435,000.00 230590300 Repairs & Maintenance - Others 12,151.00 130 160100311 Fund for Transferred Functions/ Schemes - Old Age Pension 746,000.00 2,931,449.00 230800100 Coole for destruction of rats and dogs 0.00 342 160100401 Maintenance Fund - Non-Road Assets 0.00 9,341,000.00 230800700 Expenses for Burying Unclaimed Dead bodies 12,050.00 342 160100402 Maintenance Fund - Non-Road Assets 10,690,200.00 23,054,000.00 230800700 Expenses for cutting of dangerous trees 0.00 55,984,992.00 230800800 Expenses for Removal of Unauthorised 58.00 55,984,992.00 23080000 Expenses for Removal of Unauthorised 58.00 55,984,992.00 23080000 Expenses for Shifting of posts 18,220.00 100,000 34 160101600 Grant for Shelter Homes/ Rescue Shelters	1(0100207	_	(04,000,00	2 705 947 00	230530200	Fuel Charges-Vechicles	249,340.00	1,372,433.00
160100309Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage 0.00 $635,000.00$ 230590300 230590300 Repairs & Maintenance - Office Equipments $12,151.00$ 160100311 Fund for Transferred Functions/ Schemes - Old Age Pension $746,000.00$ $2,931,449.00$ 23080000 Other Operating and maintenance expenses 0.00 188 160100401 Maintenance Fund - Road Assets 0.00 $9,341,000.00$ 230800300 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 34 160100402 Maintenance Fund - Non-Road Assets $10,690,200.00$ $23,054,000.00$ 230800700 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 34 160100402 Maintenance Fund - Non-Road Assets $10,690,200.00$ $23,054,000.00$ 230800700 Expenses for Removal of Unauthorised $58,00$ 160100500 General Purpose Fund $15,395,748.00$ $55,984,992.00$ 230800900 Expenses for Removal of Unauthorised $58,00$ 160101600 Grant for Shelter Homes/ Rescue Shelters $77,200.00$ $100,000.00$ 230801000 Expenses for shifting of posts $18,220.00$ $100,000.00$ 160300000 Contribution towards schemes 0.00 $65,000.00$ 240300000 Interest on Loans from Government Bodies & Associations 0.00 $341,000.00$ 431800100 Receivables Control Account - Property Taxes $12,023,963.00$ $69,545,857.00$ 240300000 Interest on Loans from Government Bodies & Associations 0.00 $341,000.00$ </td <td>160100307</td> <td>Pension for Physically Handicapped/ Disabled/</td> <td>694,000.00</td> <td>2,705,847.00</td> <td>230590000</td> <td>Repairs & Maintenance - Others</td> <td>0.00</td> <td>4,258,186.00</td>	160100307	Pension for Physically Handicapped/ Disabled/	694,000.00	2,705,847.00	230590000	Repairs & Maintenance - Others	0.00	4,258,186.00
Financial Help for Widow's Daughters Marriage 230590300 Repairs & Maintenance - Office Equipments $12,151.00$ 160100311Fund for Transferred Functions/ Schemes - Old Age Pension $746,000.00$ $2,931,449.00$ 230800000 Other Operating and maintenance expenses 0.00 188 160100401Maintenance Fund - Road Assets 0.00 $9,341,000.00$ 230800300 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 34 160100402Maintenance Fund - Non-Road Assets $10,690,200.00$ $23,054,000.00$ 230800700 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 34 160100500General Purpose Fund $15,395,748.00$ $55,984,992.00$ 230800700 Expenses for Removal of Unauthorised 58.00 160101600Grant for Shelter Homes/ Rescue Shelters $77,200.00$ $100,000.00$ 230800700 Expenses for shifting of posts $18,220.00$ 160300000Other Revenue Grants 0.00 $270,940.00$ 230800700 Expenses for Shifting of posts $18,220.00$ 160300000Contribution towards schemes 0.00 $65,000.00$ 230800700 Expenses for Shifting of posts $18,220.00$ 160300000Cher Revenue Grants 0.00 $65,000.00$ 230800700 Expenses for Shifting of posts $18,220.00$ 160300000Contribution towards schemes 0.00 $65,000.00$ 230800700 Expenses Related to Removal of Encroachments 0.00 431800100Receivables Control Account - Property Taxes $12,023,963.00$ $69,545,857.00$ <br< td=""><td>1(0100200</td><td>-</td><td>0.00</td><td>(25,000,00</td><td>230590100</td><td>Repairs & Maintenance - Machinery</td><td>7,224.00</td><td>136,102.00</td></br<>	1(0100200	-	0.00	(25,000,00	230590100	Repairs & Maintenance - Machinery	7,224.00	136,102.00
160100311Fund for Transferred Functions/ Schemes - Old Age Pension $746,000.00$ $2,931,449.00$ 230800100 Coolie for destruction of rats and dogs 0.00 360 160100401 Maintenance Fund - Road Assets 0.00 $9,341,000.00$ 230800300 Expenses for Burying Unclaimed Dead bodies $12,050.00$ 34 160100402 Maintenance Fund - Non-Road Assets $10,690,200.00$ $23,054,000.00$ 230800700 Expenses for Cutting of dangerous trees 0.00 34 160100500 General Purpose Fund $15,395,748.00$ $55,984,992.00$ 230800800 Expenses for Removal of Unauthorised Construction 58.00 160101600 Grant for Shelter Homes/ Rescue Shelters $77,200.00$ $100,000.00$ 230800900 Expenses for shifting of posts $18,220.00$ 160109900 Other Revenue Grants 0.00 $65,000.00$ 23080100 Expenses Related to Removal of Encroachments 0.00 332 431800100 Receivables Control Account - Property Taxes $12,023,963.00$ $69,545,857.00$ 240300000 Interest on Loans from Government Bodies & Associations 0.00 342	160100309	Financial Help for Widow's Daughters	0.00	635,000.00		Repairs & Maintenance - Office Equipments	12,151.00	400.00
Age Pension230800100Coole for destruction of rats and dogs0.00300160100401Maintenance Fund - Road Assets0.009,341,000.00230800300Expenses for Burying Unclaimed Dead bodies12,050.00340160100402Maintenance Fund - Non-Road Assets10,690,200.0023,054,000.00230800700Expenses for cutting of dangerous trees0.00340160100500General Purpose Fund15,395,748.0055,984,992.00230800800Expenses for Removal of Unauthorised Construction58.0058.00160101600Grant for Shelter Homes/ Rescue Shelters77,200.00100,000.00230800900Expenses for shifting of posts18,220.00160109900Other Revenue Grants0.00270,940.00230801000Expenses Related to Removal of Encroachments0.0034431800100Receivables Control Account - Property Taxes12,023,963.0069,545,857.00240300000Interest on Loans from Government Bodies & Associations0.0034431800100Expenses Control Account - Property Taxes12,023,963.00232,473,038.00240300000Interest on Loans from Government Bodies & Associations0.0034431800100Expenses for Subject on Loans from Government Bodies & Associations0.003434431800100Expenses for Subject on Loans from Government Bodies & Associations0.0034431800100Expenses for Subject on Loans from Government Bodies & Associations0.0034431800100Expenses for Subject on Loans from G	1(0100211	-	746 000 00	2 021 440 00	230800000	Other Operating and maintenance expenses	0.00	188,720.00
100100001Maintenance Fund - Non-Road Assets $10,690,200.00$ $23,054,000.00$ 230800700 Expenses for cutting of dangerous trees 0.00 77 160100500 General Purpose Fund $15,395,748.00$ $55,984,992.00$ 230800800 Expenses for Removal of Unauthorised 58.00 160100500 Grant for Shelter Homes/ Rescue Shelters $77,200.00$ $100,000.00$ 230800900 Expenses for shifting of posts $18,220.00$ 160109900 Other Revenue Grants 0.00 $270,940.00$ 230801000 Expenses Related to Removal of 0.00 160300000 Contribution towards schemes 0.00 $65,000.00$ 240300000 Interest on Loans from Government Bodies & 0.00 431800100 Receivables Control Account - Property Taxes $12,023,963.00$ $69,545,857.00$ 240300000 Interest on Loans from Government Bodies & 0.00 340700000 $53,944,680.00$ $252,473,038.00$ 240700000 $n c c c c c c c c c c c c c c c c c c c$	100100311		740,000.00	2,931,449.00	230800100	Coolie for destruction of rats and dogs	0.00	30,000.00
100100402 Maintenance Fund From Four Four Four Four Four Four Four Four	160100401	Maintenance Fund - Road Assets	0.00	9,341,000.00	230800300	Expenses for Burying Unclaimed Dead bodies	12,050.00	34,500.00
160100500 General Turpose Fund 15,575,145.00 35,564,572.00 Construction 160101600 Grant for Shelter Homes/ Rescue Shelters 77,200.00 100,000.00 230800900 Expenses for shifting of posts 18,220.00 102 160109900 Other Revenue Grants 0.00 270,940.00 230801000 Expenses Related to Removal of Encroachments 0.00 37 160300000 Contribution towards schemes 0.00 65,000.00 240300000 Interest on Loans from Government Bodies & O.00 34 431800100 Receivables Control Account - Property Taxes 12,023,963.00 69,545,857.00 240300000 Interest on Loans from Government Bodies & O.00 34	160100402	Maintenance Fund - Non-Road Assets	10,690,200.00	23,054,000.00	230800700	Expenses for cutting of dangerous trees	0.00	7,200.00
160101600Grant for Shelter Homes/ Rescue Shelters77,200.00100,000.00230800900Expenses for shifting of posts18,220.00100160109900Other Revenue Grants0.00270,940.00230801000Expenses Related to Removal of0.0037160300000Contribution towards schemes0.0065,000.0065,000.00Encroachments0.0037431800100Receivables Control Account - Property Taxes12,023,963.0069,545,857.00240300000Interest on Loans from Government Bodies & Associations0.0034	160100500	General Purpose Fund	15,395,748.00	55,984,992.00	230800800	-	58.00	0.00
160109900 Other Revenue Grants 0.00 270,940.00 230801000 Expenses Related to Removal of Encroachments 0.00 37 16030000 Contribution towards schemes 0.00 65,000.00 230801000 Expenses Related to Removal of Encroachments 0.00 37 431800100 Receivables Control Account - Property Taxes 12,023,963.00 69,545,857.00 240300000 Interest on Loans from Government Bodies & Associations 0.00 34	160101600	Grant for Shelter Homes/ Rescue Shelters	77,200.00	100,000.00	230800900		18 220 00	102,276.00
160300000 Contribution towards schemes 0.00 65,000.00 Encroachments 0.00 57,000 431800100 Receivables Control Account - Property Taxes 12,023,963.00 69,545,857.00 240300000 Interest on Loans from Government Bodies & 0.00 34	160109900	Other Revenue Grants	0.00	270,940.00				37,855.00
431800100 Receivables Control Account - Froperty Taxes <u>53,942,680,00</u> <u>252,473,038.00</u> Associations	160300000	Contribution towards schemes	0.00	65,000.00			0.00	57,855.00
53,942,680.00 252,473,038.00 240700000 Bank Charges 1,683.00 18	431800100	Receivables Control Account - Property Taxes	12,023,963.00		240300000		0.00	34,712.00
			53,942,680.00	252,473,038.00	240700000	Bank Charges	1,683.00	18,881.00

	Non Operating Receipts			240800000	Other Finance Expenses	0.00	19,031.00
171100000	Interest from Bank Accounts	218,130.00	381,135.00	250000000	Programme Expenses	0.00	5,000.00
180400000	Recovery from Employees	0.00	55,918.00	250100000	Election Expenses	15,150.00	70,097.00
			,	250200100	Expenditure on Poverty Eradication Program	50,000.00	149,500.00
180809900	Miscellaneous Receipts	3,022,225.00	8,649,612.00	250400000	Development Fund Programmes	,	87,062,920.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	0.00	369,181.00	250400113	Running of Krishi Bhavans	0.00	, ,
320200101	Development Fund - General - Capital	31,954,200.00	145,657,000.00	250400204	Running of veterinary hospitals	4,139.00	2,364.00
320802000	Grant for projects	1,263,951.00	0.00	250400204		2,380.00	7,238.00
340100100	Earnest Money Deposit	30,000.00	255,700.00		Development Fund Programmes - Fisheries	5,360.00	0.00
340100200	Security Deposit	766,202.00	9,033,364.00	250400403	Distribution of fishing implements	0.00	79,000.00
350110400	Provident Fund Payable	0.00	1,458,068.00	250400702	Implementing housing programmes	0.00	105,000.00
				250401001	Run the Government pre-primary schools, primary schools and High schools	56,793.00	30,472.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	25,874.00	250401004	Run the Government Higher Secondary Schools	0.00	131,138.00
350300100	Library Cess Payable	0.00	2,410,415.00	200101001	in the Municipal area	0.00	151,158.00
350300400	VAT payable	4,578.00	94,551.00	250401007	Run the Government Vocational Higher	5,415.00	27,261.00
350309900	Other Government Dues Payable	182,738.00	59,960.00	250401201	Secondary Schools in Municipal area		
431800200	Receivables Control Account - Profession	991,587.00	41,309,537.00	230401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	58,767.00	147,449.00
	Taxes - Institutions/ Professionals/ Traders			250401205	Implement sanitation pogrammes	0.00	5,950.00
431800400	Receivables Control Account - Water Charges	2,894,532.00	9,366,956.00	250401206	Run Public Health Centres and Taluk hospitals	5,140.00	0.00
431800600	Receivables Control Accounts - Rent from	10,311,728.00	40,641,668.00		under all system of medicine, in Municipal area	5,110.00	
431800700	Municipal Properties Receivables Control Accounts - License Fees	363,089.00	2,940,095.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	6,461,501.00
460100100	Housing Loan to Employees	48,953.00	165,267.00	250401301	Run Anganvadis	2,010,776.00	310,868.00
460100200	Vehicle Loan to Employees	5,700.00	40,517.00	250401303	Sanction and distribute unemployment wages	0.00	178,500.00
460100400	Festival Advance to Employees	400.00	0.00	250401502	Run Nursery schools for the Scheduled	1,518.00	14,511.00
		52,058,013.00	262,914,818.00		Caste/Scheduled Tribe		
	GRAND TOTAL	219,396,615.26	584,930,264.26	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	11,000.00
	1			250401801	Maintain relief centres	0.00	59,767.00
				250402300	Development Fund Programmes-Welfare of Women and Children	0.00	90,924.00

250500100

250500101

250500200

Programmes/Expenditures of Transferred

Production incentive to Paddy Growers

Programmes/Expenditures of Transferred

Institutions - Animal Husbandry

Institutions - Agriculture

660,919.00

539,399.00

495,041.00

4,584.00

2,708.00

0.00

250500300	Programmes/Expenditures of Transferred	0.00	750.00
250500500	Institutions - Fishing Programmes/Expenditures of Transferred	91,853.00	1,345,936.00
	Institutions - Social Welfare	. ,	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	1,000.00
250500504	Orphanages - grant in aid	94,039.00	1,410,193.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	913,000.00
250500601	Allopathy	0.00	35,913.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	54,000.00	963,128.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	60,000.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	2,082,022.00
250500901	Scholarships and Incentives	4,500.00	65,932.00
250500902	Mid day meals to primary school pupils	0.00	473,644.00
250501601	Adult Education	0.00	1,600.00
250501605	Pre-primary education to SC children	0.00	5,019.00
250501606	Thatching grant	37,500.00	176,000.00
250501609	Wells and water supply	73,500.00	289,524.00
250501610	Students appearing for interviews and competitive exams - travel expenses	434.00	580.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	4,881,084.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	1,931,280.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	915,233.00	4,234,143.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,129,253.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	467,806.00	2,705,847.00

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250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	635,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	785,090.00	2,931,449.00
		19,971,105.00	210,415,009.00
	Non Operating Payments :		
110900100	Tax Remission & Refund - Property Tax (General)	3,872.00	41,914.00
110900200	Tax Remission & Refund - Water Tax	0.00	168.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	300.00
130101100	Rent from Conference Hall	5,061.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	5,032.00
130909900	Rent Remission and Refund - Other Rents	0.00	8,643.00
260100100	Financial assistance to Libraries	434,779.00	154,159.00
260100200	Financial assistance to Schools	0.00	28,735.00
260100300	Financial assistance to Arts and Sports Organisations	13,345.00	410,590.00
260100400	Financial assistance to Medical Institutions	10,000.00	16,000.00
271000000	Miscellaneous Expenses	157,199.00	565,873.00
280100100	Prior Period Income - Property Tax (General)	28,074.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,428.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	311,165.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	1,650.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	1,749.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	642,335.00
311700000	Pension Fund for Contingent Staff	2,717,486.00	10,676,523.00
312100100	Beneficiary Contribution (Utilised)	9,000.00	0.00
330200100	Loans under I.D.S.M.T	0.00	96,500.00

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340100300	Retention Money	0.00	43,481.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	931,310.00
350100000	Creditors	85,432.00	749,971.00
350100101	Suppliers Control Account - Municipal Fund	0.00	682,771.00
350100301	Contractors Control Account - Municipal Fund	5,998,032.00	96,058,878.00
350100302	Contractors Control Account - Specific Grants	0.00	2,304,669.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	2,010,000.00
350110200	Net Salary Payable	13,022,067.00	42,197,961.00
350110400	Provident Fund Payable	1,040,207.00	0.00
350110500	Pension and Gratuity Payable	4,763,647.00	17,892,550.00
350110600	Contribution to Central Pension Fund Payable	1,430,805.00	4,595,547.00
350110800	Leave Salary Payable	120,967.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,545,104.00	12,397,096.00
350200103	Recoveries Payable - Loan Recovery	32,593.00	311,061.00
350200104	Recoveries Payable - Insurance Premium	599,974.00	2,236,446.00
350200105	Recoveries Payable - Court Attachments	45,220.00	379,604.00
350200106	Recoveries Payable - Co-operative Recovery	980,396.00	4,221,605.00
350200107	Recoveries Payable - KSFE Recovery	54,158.00	359,574.00
350200108	Recoveries Payable - Dues to other LSGIs	24,180.00	246,199.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	58,795.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	531,847.00	2,297,852.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	66,190.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	704,567.00	2,901,565.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	108,759.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	226,764.00	911,331.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	31,057.00

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350300000	Government Dues Payable	0.00	13,975,662.00
350400101	Refunds payable - Property Tax	0.00	6,336.00
350400102	Refund Payable - Profession Tax	0.00	648.00
350400199	Refund Payable - Other Taxes	0.00	510.00
350400201	Refund Payable - Water Charges	1,356.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	1,236.00
410100100	Land - Municipality	0.00	3,542,936.00
410100102	Parks	0.00	1,477,448.00
410500100	Vehicles - Municipality	21,600.00	0.00
410500101	Cars	0.00	9,200.00
410500102	Jeeps	0.00	10,700.00
410500105	Tankers	0.00	487,022.00
410500109	Dumpers	0.00	105,840.00
410500199	Other Vehicles	0.00	2,940.00
410600100	Office & Other Equipments - Municipality	0.00	90,613.00
410600102	Computers, Printers & Peripherals	0.00	3,203,286.00
410600103	Photocopiers	0.00	233,113.00
410600105	Fax Machines	0.00	15,900.00
410700103	Furniture & Fixture - Chairs	0.00	618,616.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	8,700.00
410700153	Fittings & Electrical Appliances - Generators	32,000.00	0.00
411330000	Public Lighting	399,143.00	0.00
430100200	Purchase of Material - Stores	5,885,492.00	21,470,625.00
430200200	Purchase of Material - Loose Tools	2,822.00	4,300.00
430800200	Purchase of Material - Others	44,213.00	8,457.00
460100000	Loans and advances to employees	2,895,200.00	4,371,619.00
460100400	Festival Advance to Employees	0.00	806,400.00
460100700	Miscellaneous Advance	0.00	19,500.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	209,808.00
460500000	Advance to others	0.00	1,121,350.00

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460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	15,000.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	106,960.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	1,675,002.00
460500301	Advance to Projects - Municipal Fund	0.00	151,300.00
460600100	Electricity Deposits	0.00	70,550.00
460600200	Telephone Deposits	0.00	4,202.00
470100000	Deposit Works - Expenditure	8,000.00	337,946.00
		43,878,030.00	261,119,333.00
	Closing Balance:		
450100000	Cash	862,367.00	6,732,179.00
450210000	KSUDP, SBT A/c No.67040259629	500.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	5,531,849.27	10,633,027.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	64,180.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	235,379.74	283,996.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	6,792,386.25
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	590,654.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	8,331,081.00	8,331,081.00
450250200	TPA 147 (Contingent Pension)	466,957.00	119,412.00
450250300	TPA 148 (Provident Fund)	444,366.00	1,484,573.00
450250400	1486/1 (General Purpose Grant)	16,180,479.00	5,791,903.00
450250500	1486/2 (Plan Fund)	96,080,421.00	64,126,221.00
450250600	1486/3 (Maintenance Grant)	16,850,074.00	6,159,874.00
450250800	Treasury (Category B Fund)	849,543.00	0.00
		155,547,480.26	113,395,922.26
	GRAND TOTAL	219,396,615.26	584,930,264.26
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Accounts Officer

Secretary