

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 Pension)	83,372.00	110,796.00	210100106	Salaries - Contingent Staff	0.00	3,966,036.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	283,996.74	525,467.74	210100200	Wages	3,437,020.00	12,429,792.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	6,792,386.25	13,267,107.25	210200101	Travelling Allowances - Secretary	2,809.00	46,659.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200104	Travelling Allowances - Permanent Staff	12,666.00	90,488.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	695,654.00	210200201	Other allowances - Secretary	1,650.00	6,750.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00	210200204	Other allowances - Permanent Staff	3,155.00	7,874.00
450250100	1337/2 (Treasury)	8,331,081.00	3,309,844.00	210200205	Other allowances - Temporary Staff	1,774.00	119,590.00
450250200	TPA 147 (Contingent Pension)	119,412.00	626,092.00	210200206	Other allowances - Contingent Staff	500.00	566,971.00
450250300	TPA 148 (Provident Fund)	1,484,573.00	17,156.00	210200300	Monthly Honorarium and Sitting Allowance	0.00	30,855.00
450250400	1486/1 (General Purpose Grant)	5,791,903.00	16,529,347.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	33,375.00	120,360.00
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 - Standing Committee Chairman	48,377.00	284,736.00
450250800	Treasury (Category B Fund)	0.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	283,552.00	1,065,060.00
		113,395,922.26	69,542,408.26	210200401	Uniforms Allowance	0.00	1,061,124.00
	Operating Receipts			210200403	Festival Allowance	0.00	481,050.00
110010100	Property Tax - Service Charges	0.00	33,525.00				

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 Wages	605,610.00	1,850,644.00
110800200	Surcharge on Tax against Section 230(2)	690.00	6,393.00	220000000	Administrative Expenses	0.00	64,249.00
130100000	Rent from Civic Amenities	0.00	79,521.00	220100100	Rent - Expenses	200.00	15,700.00
130100100	Rent from Markets	0.00	37,700.00	220100101	Rent of Buildings - Expenses	0.00	38,500.00
130100200	Rent from Town Hall	219,572.00	3,291.00	220100300	Taxes	0.00	5,470.00
130100300	Rent from Stadium	0.00	1,609.00	220100301	Income Tax	0.00	130,775.00
130100700	Rent from Sand Auction	0.00	2,885.00	220100302	Value Added Tax	0.00	36,254.00
130100900	Rent from Ferries	0.00	54.00	220110100	Office Electricity Expenses	3,521.00	44,183.00
130200100	Rent from Staff Quarters	0.00	16,151.00	220110200	Water Charges - Expenses	1,122,805.00	7,592,726.00
140120100	Fees for Construction of Buildings	4,596,317.00	36,495,423.00	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 Chairperson, Chairmen and Councillors	0.00	19,198.00
140200100	Penalties	1,034,386.00	3,484,503.00	220309900	Travelling Expense of Others	2,602.00	5,123.00
140200300	Fines	31,237.00	171,944.00	220400000	Insurance	0.00	192,381.00
140200400	Fines imposed by court (including P.F.A)	94.00	10,838.00	220500000	Audit Fees	0.00	958,038.00
140200500	Fines imposed by Municipal and other laws	49,812.00	1,885,156.00	220510000	Legal Expenses	0.00	297,554.00
140400300	Warrant Fees	76,924.00	62,343.00	220510100	Law Charges	19,000.00	221,036.00
140400400	Ownership Change Fees	92,855.00	549,857.00	220510200	Legal Expenses - Cost of Recoveries	0.00	20,400.00
140500700	Cattle Pound Charges	10.00	0.00	220520000	Professional & Other Fees	0.00	168,000.00
140501100	Bus Stand Fees	700,100.00	1,603,611.00	220600000	Advertisement & Publicity	1,305.00	332,045.00
140501200	Slaughter House Fees	4,998.00	271,939.00	220600100	Newspaper Advertisement Charges	14,118.00	377,433.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	859.00	1,703.00	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, Chairperson etc.	0.00	262,316.00
140501800	Receipts form Hospitals & Dispensaries	12.00	19,112.00	220800200	Festival Expenses	0.00	704,825.00

14070000	Service/ Administrative Charges	12,487.00	85,648.00	220809900	Miscellaneous Administration Expenses	440.00	1,086,521.00
140700100	Road Cutting Charges	267,938.00	621,312.00	230100100	Electricity Charges	550,931.00	2,433,135.00
150100300	Sale of Usufructs	10.00	180.00	230100101	Electricity Charges for Street Lights	3,105,130.00	15,157,964.00
150100500	Sale of Sand	11,335.00	1,867.00	230100200	Diesel, Petrol & Gas	17,366.00	0.00
150110100	Sale of Forms	48,438.00	272,454.00	230300100	Consumption of Stores - Medicines	0.00	37,462.00
150120000	Sale of stores & scrap	0.00	29.00	230309900	Consumption of Stores - Other Stores	0.00	417,729.00
150120300	Receipts from auction of obsolete assets	0.00	5.00	230400000	Hire Charges	0.00	5,000.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	474,632.00	230400100	Vehicle Hire Charges	15,600.00	674,974.00
160100205	Fund for Transferred Institutions - Social Welfare	150,000.00	7,886,872.00	230500100	Repairs & Maintenance - Road and Pavements	0.00	4,903,034.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	7,000.00	230500200	Repairs & Maintenance - Bridges and Culverts	5,000.00	200,000.00
160100209	Fund for Transferred Institutions - Education	0.00	2,852,955.00	230500300	Repairs & Maintenance - Water Supply	0.00	98,620.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	4,881,084.00	230500400	Repairs & Maintenance - Drainage	11,200.00	1,593,910.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,931,280.00	230510300	Repairs & Maintenance - Schools	0.00	2,684,142.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	1,135,000.00	4,234,143.00	230519900	Repairs & Maintenance - Other Civic Amenities	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	230520000	Repairs & Maintenance - Buildings	0.00	4,829,951.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	694,000.00	2,705,847.00	230530000	Repairs & Maintenance - Vehicles	48,680.00	263,310.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	635,000.00	230530200	Fuel Charges-Vehicles	249,340.00	1,372,433.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	746,000.00	2,931,449.00	230590000	Repairs & Maintenance - Others	0.00	4,258,186.00
160100401	Maintenance Fund - Road Assets	0.00	9,341,000.00	230590100	Repairs & Maintenance - Machinery	7,224.00	136,102.00
160100402	Maintenance Fund - Non-Road Assets	10,690,200.00	23,054,000.00	230590300	Repairs & Maintenance - Office Equipments	12,151.00	400.00
160100500	General Purpose Fund	15,395,748.00	55,984,992.00	230800000	Other Operating and maintenance expenses	0.00	188,720.00
160101600	Grant for Shelter Homes/ Rescue Shelters	77,200.00	100,000.00	230800100	Coolie for destruction of rats and dogs	0.00	30,000.00
160109900	Other Revenue Grants	0.00	270,940.00	230800300	Expenses for Burying Unclaimed Dead bodies	12,050.00	34,500.00
160300000	Contribution towards schemes	0.00	65,000.00	230800700	Expenses for cutting of dangerous trees	0.00	7,200.00
431800100	Receivables Control Account - Property Taxes	12,023,963.00	69,545,857.00	230800800	Expenses for Removal of Unauthorised Construction	58.00	0.00
		53,942,680.00	252,473,038.00	230800900	Expenses for shifting of posts	18,220.00	102,276.00
				230801000	Expenses Related to Removal of Encroachments	0.00	37,855.00
				240300000	Interest on Loans from Government Bodies & Associations	0.00	34,712.00
				240700000	Bank Charges	1,683.00	18,881.00

Non Operating Receipts							
171100000	Interest from Bank Accounts	218,130.00	381,135.00	240800000	Other Finance Expenses	0.00	19,031.00
180400000	Recovery from Employees	0.00	55,918.00	250000000	Programme Expenses	0.00	5,000.00
180809900	Miscellaneous Receipts	3,022,225.00	8,649,612.00	250100000	Election Expenses	15,150.00	70,097.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	0.00	369,181.00	250200100	Expenditure on Poverty Eradication Program	50,000.00	149,500.00
320200101	Development Fund - General - Capital	31,954,200.00	145,657,000.00	250400000	Development Fund Programmes	0.00	87,062,920.00
320802000	Grant for projects	1,263,951.00	0.00	250400113	Running of Krishi Bhavans	4,139.00	2,364.00
340100100	Earnest Money Deposit	30,000.00	255,700.00	250400204	Running of veterinary hospitals	2,380.00	7,238.00
340100200	Security Deposit	766,202.00	9,033,364.00	250400400	Development Fund Programmes - Fisheries	5,360.00	0.00
350110400	Provident Fund Payable	0.00	1,458,068.00	250400403	Distribution of fishing implements	0.00	79,000.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	25,874.00	250400702	Implementing housing programmes	0.00	105,000.00
350300100	Library Cess Payable	0.00	2,410,415.00	250401001	Run the Government pre-primary schools, primary schools and High schools	56,793.00	30,472.00
350300400	VAT payable	4,578.00	94,551.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	131,138.00
350309900	Other Government Dues Payable	182,738.00	59,960.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	5,415.00	27,261.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	991,587.00	41,309,537.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	58,767.00	147,449.00
431800400	Receivables Control Account - Water Charges	2,894,532.00	9,366,956.00	250401205	Implement sanitation pogrammes	0.00	5,950.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	10,311,728.00	40,641,668.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	5,140.00	0.00
431800700	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 Anganwadis	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 Caste/Scheduled Tribe	1,518.00	14,511.00
		52,058,013.00	262,914,818.00	250401800	Development Fund Programmes - Natural Calamity Relief	0.00	11,000.00
	GRAND TOTAL	219,396,615.26	584,930,264.26	250401801	Maintain relief centres	0.00	59,767.00
				250402300	Development Fund Programmes-Welfare of Women and Children	0.00	90,924.00
				250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	4,584.00	660,919.00
				250500101	Production incentive to Paddy Growers	0.00	539,399.00
				250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	2,708.00	495,041.00

250500300	Programmes/Expenditures of Transferred Institutions - Fishing	0.00	750.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	91,853.00	1,345,936.00
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

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

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

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

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

Accounts Officer

Secretary