

CORPORATION OF THRISSUR

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2010 to 31-Mar-2011 Amount (Rs.)	01-Apr-09 to 31-Mar-10 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-Mar-2011 Amount (Rs.)	01-Apr-09 to 31-Mar-10 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	3,085,312.00	6,732,179.00	210100101	Salaries -Secretary	1,329,768.00	0.00
450210100	SBT, A/c No. C9 - 57069788272	19,069,781.63	10,633,027.27	210100103	Salaries - Health Officer	0.00	11,660.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100104	Salaries - Permanent Staff	4,074,743.00	2,133,320.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	283,996.74	210100105	Salaries - Temporary Staff	252,408.00	1,792,083.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,792,386.25	210100106	Salaries - Contingent Staff	4,494,279.00	84,887.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210100200	Wages	17,487,828.00	13,810,798.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200101	Travelling Allowances - Secretary	66,221.00	62,833.00
450210900	Ashraya	52,633.00	0.00	210200103	Travelling Allowances - Health Officer	0.00	5,187.00
450250100	1337/2 (Treasury)	10,967,347.00	8,228,516.00	210200104	Travelling Allowances - Permanent Staff	84,114.00	77,511.00
450250200	TPA 147 (Contingent Pension)	48,516.00	119,412.00	210200200	Other allowances	0.00	18,860.00
450250300	TPA 148 (Provident Fund)	3,072,948.00	1,484,573.00	210200201	Other allowances - Secretary	0.00	5,150.00
450250400	1486/1 (General Purpose Grant)	12,872,274.00	5,791,903.00	210200204	Other allowances - Permanent Staff	146,074.00	8,855.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00	210200205	Other allowances - Temporary Staff	0.00	21,599.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	6,159,874.00	210200206	Other allowances - Contingent Staff	18,935.00	500.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00	210200300	Monthly Honorarium and Sitting Allowance	126,600.00	12,450.00
		130,756,786.62	113,324,047.26	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	21,980.00	132,650.00
	Operating Receipts			210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	4,600.00	55,200.00
110110000	Advertisement Tax	2,792,417.00	2,041,034.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	16,200.00	194,177.00
110150100	Surcharge on Theatre/ Show Tax	2,184.00	0.00				

110160000	Entertainment Tax	21,418,499.00	19,881,155.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,155,679.00	1,274,127.00
110160100	Additional Entertainment Tax	960.00	0.00	210200401	Uniforms Allowance	77,330.00	71,576.00
110800200	Surcharge on Tax against Section 230(2)	9,143.00	1,678.00	210200403	Festival Allowance	1,581,071.00	240,300.00
110809900	Other Taxes	0.00	331.00	210200499	Other Benefits and Allowances	0.00	886,250.00
130100100	Rent from Markets	0.00	4,800.00	210300000	Pension Contribution	0.00	1,021,528.00
130100200	Rent from Town Hall	878,703.00	791,886.00	210400100	Leave Encashment	7,873,737.00	5,525,769.00
130100400	Rent from Slaughter House	0.00	4,135.00	210500100	Remuneration to Persons engaged on Daily Wages	132,038.00	2,305,972.00
130200100	Rent from Staff Quarters	100.00	0.00	220000000	Administrative Expenses	3,393,766.00	12,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	23,912.00	14,350.00	220100100	Rent - Expenses	21,200.00	26,542.00
140100200	Tutorial College Registration Fee	8,100.00	5,800.00	220100101	Rent of Buildings - Expenses	0.00	200.00
140110200	License Fees for Lodge	2,350.00	0.00	220100201	Land Revenue - Expenses	1,000,000.00	0.00
140110300	License Fees under P.P.R ACT	10,654.00	0.00	220100301	Income Tax	925,099.00	41,180.00
140110400	License Fees under Cinema Regulation Act	10,043.00	0.00	220110100	Office Electricity Expenses	0.00	11,870.00
140110500	License Fees under PFA Act	690.00	0.00	220110200	Water Charges - Expenses	22,644,260.00	7,775,810.00
140120100	Fees for Construction of Buildings	32,360,800.00	37,415,655.00	220120100	Telephone Expenses	468,893.00	448,281.00
140120200	Fees for Installation of Machinery	850.00	1,765.00	220120200	Postage Expenses	155,942.00	174,155.00
140120300	Fees for Construction of Factory	2,030.00	12,607.00	220200000	Books & Periodicals	131,534.00	65,346.00
140129900	Other Fees for Grant of Permit	681,721.00	0.00	220210000	Printing & Stationery	371,734.00	319,689.00
140130000	Fees for Certificate or Extract	6,091.00	2,261.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	7,814.00	3,484.00
140130100	Fees for Birth & Death Certificate	1,054,791.00	742,430.00	220300300	Travelling Expenses-Municipal Engineer	0.00	2,968.00
140130400	Fees for Ownership Certificate	63,532.00	65,907.00	220309900	Travelling Expense of Others	1,181.00	11,502.00
140139900	Fees for Other Certificates or Extracts	1,150.00	844.00	220400000	Insurance	324,657.00	147,782.00
140200100	Penalties	4,017,709.00	4,312,444.00	220510000	Legal Expenses	579,558.00	0.00
140200300	Fines	278,065.00	245,321.00	220510100	Law Charges	41,806.00	305,620.00
140200400	Fines imposed by court (including P.F.A)	41,803.00	25,432.00	220510200	Legal Expenses - Cost of Recoveries	0.00	300,000.00
140200500	Fines imposed by Municipal and other laws	1,132,085.00	1,135,469.00	220520000	Professional & Other Fees	142,875.00	0.00
140400300	Warrant Fees	103,171.00	114,282.00	220600000	Advertisement & Publicity	11,870.00	25,177.00
140400400	Ownership Change Fees	619,638.00	388,260.00	220600100	Newspaper Advertisement Charges	46,558.00	132,693.00
140500700	Cattle Pound Charges	775.00	20.00	220610000	Membership & Subscriptions	0.00	15,000.00
140501000	Market Fees	33,955.00	0.00	220800200	Festival Expenses	148,428.00	499,716.00
140501100	Bus Stand Fees	8,954.00	1,400,200.00				

140501200	Slaughter House Fees	2,380.00	6,444.00	220809900	Miscellaneous Administration Expenses	93,742.00	19,250.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	326.00	11,874.00	230100100	Electricity Charges	6,637,658.00	1,711,486.00
140501600	Receipts from Libraries	9,569.00	6,734.00	230100101	Electricity Charges for Street Lights	12,790,044.00	14,598,258.00
140501800	Receipts form Hospitals & Dispensaries	7.00	326.00	230100200	Diesel, Petrol & Gas	0.00	18,500.00
140700000	Service/ Administrative Charges	109,873.00	111,632.00	230200000	Bulk Purchases	7,500,000.00	0.00
140700100	Road Cutting Charges	1,018,969.00	1,149,033.00	230309900	Consumption of Stores - Other Stores	67,571.00	0.00
150100300	Sale of Usufructs	12.00	1,179.00	230400000	Hire Charges	21,590.00	0.00
150100500	Sale of Sand	55,950.00	42,433.00	230400100	Vehicle Hire Charges	3,000,481.00	0.00
150110100	Sale of Forms	1,194,081.00	394,454.00	230500100	Repairs & Maintenance - Road and Pavements	7,466.00	16,298.00
150120200	Sale of scrap	1.00	0.00	230500200	Repairs & Maintenance - Bridges and Culverts	0.00	83,750.00
160100201	Fund for Transferred Institutions - Agriculture	373,683.00	464,270.00	230500300	Repairs & Maintenance - Water Supply	732,100.00	64,000.00
160100205	Fund for Transferred Institutions - Social Welfare	500,000.00	150,000.00	230500400	Repairs & Maintenance - Drainage	224,420.00	238,554.00
160100206	Fund for Transferred Institutions - Health	86,222.00	65,000.00	230500500	Repairs & Maintenance - Sewerage	0.00	12,020.00
160100209	Fund for Transferred Institutions - Education	50,000.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	27,915.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,401,575.00	6,070,637.00	230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	13,370.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,904,100.00	1,633,800.00	230510300	Repairs & Maintenance - Schools	0.00	504,750.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,691,299.00	6,375,913.00	230510400	Repairs & Maintenance - Markets	0.00	85,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,649,000.00	1,922,966.00	230510700	Repairs & Maintenance - Recreation Centres	2,230.00	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,940,000.00	3,619,944.00	230520000	Repairs & Maintenance - Buildings	647,841.00	325,346.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	460,000.00	405,000.00	230530000	Repairs & Maintenance - Vehicles	477,496.00	432,015.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,839,291.00	3,133,934.00	230530200	Fuel Charges-Vehicles	1,946,677.00	1,643,813.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	1,130,000.00	0.00	230590000	Repairs & Maintenance - Others	18,860.00	201,760.00
160100401	Maintenance Fund - Road Assets	10,371,241.00	1,027,500.00	230590100	Repairs & Maintenance - Machinery	339,893.00	123,513.00
160100402	Maintenance Fund - Non-Road Assets	18,876,300.00	34,606,500.00	230590200	Repairs & Maintenance - Furniture	19,650.00	0.00
160100500	General Purpose Fund	78,091,110.00	57,933,284.00	230590300	Repairs & Maintenance - Office Equipments	0.00	88,195.00
160101600	Grant for Shelter Homes/ Rescue Shelters	35,160.00	77,200.00	230599900	Repairs & Maintenance - Other Assets	0.00	260,000.00
				230800000	Other Operating and maintenance expenses	0.00	17,040.00
				230800100	Coolie for destruction of rats and dogs	5,000.00	11,900.00
				230800300	Expenses for Burying Unclaimed Dead bodies	35,760.00	49,290.00
				230800400	Expenses relating to collection of Taxes	35,000.00	1,432.00
				230800700	Expenses for cutting of dangerous trees	4,900.00	8,600.00

16020000	Re-imbursement of expenses	0.00	1,047,347.00	230800800	Expenses for Removal of Unauthorised Construction	30,260.00	58.00
17010000	Interest	407,708.00	3,884.00	230800900	Expenses for shifting of posts	0.00	26,011.00
431800100	Receivables Control Account - Property Taxes	94,239,995.00	92,500,931.00	240200000	Interest on Loans from State Government	10,440.00	16,832.00
		304,002,727.00	281,370,285.00	240700000	Bank Charges	13,704.00	8,451.00
	Non Operating Receipts			250100000	Election Expenses	1,434,776.00	56,035.00
171100000	Interest from Bank Accounts	0.00	362,571.00	250200100	Expenditure on Poverty Eradication Program	1,022,858.00	233,140.00
180000000	Other Income	0.00	11,025,000.00	250400000	Development Fund Programmes	73,717,399.00	126,178,635.00
180400000	Recovery from Employees	259,762.00	35,799.00	250400100	Development Fund Programmes - Agriculture	0.00	387,490.00
180800000	Miscellaneous Income	0.00	52,300.00	250400111	Development of seed production	0.00	6,832.00
180809900	Miscellaneous Receipts	46,594,321.00	9,477,689.36	250400113	Running of Krishi Bhavans	0.00	5,523.00
311100000	Poverty Alleviation Fund	1,044,797.00	1,172,879.00	250400201	Implementation of cattle improvement programmes	0.00	750,000.00
311110000	Mayor's/ Chairman's Distress Relief Fund	0.00	100,000.00	250400204	Running of veterinary hospitals	0.00	7,425.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	4,039,755.00	985,092.00	250400205	Running of I.C.D.P. sub-centres	0.00	55,757.00
320000000	Grants, Contribution for Specific Purposes	234,469.00	59,000.00	250400206	Formulation and implementation of preventive-health programme for animals	4,412.00	0.00
320100000	Central Government	16,820,822.00	0.00	250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	2,368.00
320200101	Development Fund - General - Capital	160,682,900.00	159,771,000.00	250400303	Carry out conservation of water	0.00	300,000.00
320500000	Welfare Bodies	0.00	15,000.00	250400400	Development Fund Programmes - Fisheries	0.00	5,360.00
320802000	Grant for projects	2,726,622.00	5,262,095.00	250400700	Development Fund Programmes - Housing	65,000.00	2,004,766.00
340100100	Earnest Money Deposit	362,166.00	98,000.00	250400800	Development Fund Programmes - Water Supply	0.00	3,028,326.00
340100200	Security Deposit	4,646,017.00	4,983,885.00	250400900	Development Fund Programmes - Electricity & Energy	0.00	72,679.00
340100203	Contractor's Security Deposit - Special Funds	2,236.00	0.00	250401000	Development Fund Programmes - Education & Culture	2,000,000.00	16,634,344.00
350110400	Provident Fund Payable	0.00	1,587,375.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	72,637.00
350110600	Contribution to Central Pension Fund Payable	9,168,584.00	0.00	250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	20,018.00
350300400	VAT payable	97,165.00	91,236.00	250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	16,271.00
350309900	Other Government Dues Payable	0.00	314,218.00	250401100	Development Fund Programmes - Public Works	10,230,403.00	18,934,638.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	50,726,498.00	45,901,373.00	250401200	Development Fund Programmes - Public Health & Sanitation	5,569,582.00	4,144,097.00
431800400	Receivables Control Account - Water Charges	9,624,901.00	10,323,406.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	46,808,777.00	43,472,874.00				
431800700	Receivables Control Accounts - License Fees	3,899,126.00	3,741,863.00				
460100100	Housing Loan to Employees	124,101.00	303,858.00				

460100200	Vehicle Loan to Employees	0.00	3,019.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	129,079.00
		357,863,019.00	299,139,532.36	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	42,013.00
	GRAND TOTAL	792,622,532.62	693,833,864.62	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	6,514,806.00
				250401301	Run Anganwadis	4,365,826.00	2,054,342.00
				250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00	8,835.00
				250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	2,884.00
				250401801	Maintain relief centres	0.00	111,621.00
				250401802	Organise relief activities	0.00	10,000.00
				250402200	Development Fund Programmes-Slum improvement	0.00	79,686.00
				250402300	Development Fund Programmes-Welfare of Women and Children	0.00	893,000.00
				250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	401,958.00	7,337.00
				250500101	Production incentive to Paddy Growers	0.00	464,270.00
				250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	3,295.00
				250500300	Programmes/Expenditures of Transferred Institutions - Fishing	40,250.00	9,000.00
				250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	3,941,994.00	103,844.00
				250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	168,476.00	0.00
				250500504	Orphanages - grant in aid	148,817.00	142,429.00
				250500600	Programmes/Expenditures of Transferred Institutions - Health	118,144.00	0.00
				250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	75,596.00	761,078.00
				250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	50,000.00
				250500900	Programmes/Expenditures of Transferred Institutions - Education	201,424.00	187,168.00
				250500901	Scholarships and Incentives	0.00	4,500.00

250500902	Mid day meals to primary school pupils	0.00	1,769,540.00
250500903	Scholarships for pupils of primary schools	0.00	300.00
250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	26,396.00	0.00
250501606	Thatching grant	159,750.00	251,250.00
250501609	Wells and water supply	3,000.00	132,719.00
250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	434.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	841,651.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,505,779.00	6,070,637.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,904,100.00	1,633,800.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	8,821,859.00	6,375,913.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,683,899.00	1,922,966.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,843,849.00	3,619,944.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	460,000.00	405,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	5,960,529.00	3,133,934.00
250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	200,000.00	0.00
		240,969,205.00	270,463,714.00
	Non Operating Payments :		
110100100	Profession Tax - Institutions/ Professionals/ Traders	0.00	3,350.00
110900100	Tax Remission & Refund - Property Tax (General)	191,353.00	19,150.00
110900200	Tax Remission & Refund - Water Tax	5,572.00	0.00

110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,290.00	4,250.00
140500100	Water Charges	0.00	243.00
260100000	Grants	0.00	14,000.00
260100100	Financial assistance to Libraries	0.00	434,779.00
260100200	Financial assistance to Schools	20,719.00	56,810.00
260100300	Financial assistance to Arts and Sports Organisations	945,000.00	368,845.00
260100400	Financial assistance to Medical Institutions	0.00	10,000.00
271000000	Miscellaneous Expenses	2,078,086.00	1,238,964.00
272200000	Buildings	1,140,096.00	0.00
272320000	Waterways	0.00	185,284.00
272400000	Plant & Machinery	236,510.00	0.00
272500000	Vehicles	0.00	127,400.00
280100000	Taxes	29,040.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	47,217.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	3,878.00
280500000	Refund of Taxes	7,235.00	61,433.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	77,362.00
280600000	Refund of Other Revenues	124,490.00	67,585.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	1,125.00
311700000	Pension Fund for Contingent Staff	17,540,750.00	19,134,880.00
311720000	Endowments	593,594.00	0.00
330200100	Loans under I.D.S.M.T	63,750.00	81,530.00
340100300	Retention Money	265,046.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	77,093.00	150,541.00
350000000	Other Liabilities	0.00	35,915.00
350100000	Creditors	1,148,678.00	360,564.00
350100101	Suppliers Control Account - Municipal Fund	71,230.00	217,684.00
350100301	Contractors Control Account - Municipal Fund	112,613,959.00	106,073,733.00
350100302	Contractors Control Account - Specific Grants	606,891.00	0.00

350100401	Contractors Advance Control Account - Municipal Fund	0.00	1,397,200.00
350110200	Net Salary Payable	55,775,069.00	58,267,001.00
350110400	Provident Fund Payable	2,225,017.00	0.00
350110500	Pension and Gratuity Payable	16,689,473.00	18,627,786.00
350110600	Contribution to Central Pension Fund Payable	0.00	3,792,673.00
350110800	Leave Salary Payable	0.00	120,967.00
350200000	Recoveries Payable	2,000.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,088,438.00	8,363,345.00
350200103	Recoveries Payable - Loan Recovery	678,591.00	1,045,575.00
350200104	Recoveries Payable - Insurance Premium	2,902,920.00	2,644,009.00
350200105	Recoveries Payable - Court Attachments	205,800.00	205,860.00
350200106	Recoveries Payable - Co-operative Recovery	3,100,315.00	3,593,276.00
350200107	Recoveries Payable - KSFE Recovery	145,574.00	186,232.00
350200108	Recoveries Payable - Dues to other LSGIs	241,177.00	184,306.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	114,331.00	71,731.00
350200110	Recoveries Payable - Profession Tax	0.00	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	2,478,114.00	3,496,882.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,993,639.00	3,303,728.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,195,665.00	1,102,719.00
350209900	Recoveries Payable - Other Recoveries	20,100.00	0.00
350300100	Library Cess Payable	3,406,822.00	1,997,278.00
350309900	Other Government Dues Payable	481,249.00	0.00
410100100	Land - Municipality	6,801,860.00	727,618.00
410320000	Waterways	1,000.00	0.00
410400000	Plant & Machinery	686,613.00	0.00
410400100	Plant & Machinery - Municipality	984,916.00	0.00
410500000	Vehicles	3,810,780.00	0.00
410500100	Vehicles - Municipality	0.00	21,600.00
410600102	Computers, Printers & Peripherals	644,029.00	9,910.00

410600103	Photocopiers	424,483.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	0.00	1,350.00
410700103	Furniture & Fixture - Chairs	83,564.00	0.00
410700104	Furniture & Fixture - Tables	0.00	295,000.00
410700153	Fittings & Electrical Appliances - Generators	0.00	32,000.00
410800000	Other Fixed Assets	0.00	24,614.00
411200000	Buildings	1,257,200.00	0.00
411330000	Public Lighting	0.00	399,143.00
412000000	Capital Work In Progress	0.00	16,030.00
412010000	Capital Work In Progress - Municipal Fund	0.00	120,000.00
412100101	Capital Work in Progress -Development Fund -Agriculture	0.00	2,829,775.00
412100104	Capital Work in Progress -Development Fund -Fisheries	0.00	50,000.00
412100109	Capital Work in Progress -Development Fund -Electricity & Energy	0.00	2,667,814.00
412100111	Capital Work in Progress -Development Fund -Public Works	669,251.00	0.00
412100112	Capital Work in Progress -Development Fund -Public Health & Sanitation	0.00	774,593.00
412200000	Capital Work In Progress - Special Funds	0.00	602,602.00
420800100	Fixed Deposits	1,000.00	1,025,000.00
430100200	Purchase of Material - Stores	30,962,554.00	19,578,576.00
430200200	Purchase of Material - Loose Tools	0.00	28,822.00
430800200	Purchase of Material - Others	0.00	15,155,560.00
460100000	Loans and advances to employees	4,682,026.00	4,673,748.00
460100400	Festival Advance to Employees	3,460,750.00	2,201,600.00
460100600	Advance for Projects	9,400,000.00	0.00
460100700	Miscellaneous Advance	50,000.00	75,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	123,948.00	1,240,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	34,592.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	1,702,091.00

460500301	Advance to Projects - Municipal Fund	0.00	421,000.00
460600100	Electricity Deposits	14,657.00	4,400.00
460600200	Telephone Deposits	0.00	3,828.00
470100000	Deposit Works - Expenditure	0.00	753,600.00
		305,597,899.00	292,613,364.00
	Closing Balance:		
450100000	Cash	8,549,137.00	3,085,312.00
450210100	SBT, A/c No. C9 - 57069788272	17,315,697.63	19,069,781.63
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	9,155,792.74	402,006.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	15,800,043.25	5,983,881.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	8,652,427.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,040,654.00	590,654.00
450210900	Ashraya	52,633.00	52,633.00
450220000	Disater Mgmt(SBT 67117883861)	211,969.00	0.00
450250100	1337/2 (Treasury)	498,078.00	10,967,347.00
450250200	TPA 147 (Contingent Pension)	5,517,301.00	48,516.00
450250300	TPA 148 (Provident Fund)	847,931.00	3,072,948.00
450250400	1486/1 (General Purpose Grant)	16,398,072.00	12,872,274.00
450250500	1486/2 (Plan Fund)	144,725,258.00	63,043,257.00
450250600	1486/3 (Maintenance Grant)	17,207,063.00	8,960,448.00
450250800	Treasury (Category B Fund)	0.00	258,113.00
		246,055,428.62	130,756,786.62
	GRAND TOTAL	792,622,532.62	693,833,864.62

Accounts Officer

Secretary