

Appendix No.12

E.S.

Statement of Advance for 2006-07.

Name of Account	Opening balance on 1 st April 2006	Debit during 2006-07	Total	Credit during 2006-2007	Closing Balance on 31 st March
	Rs.	Rs.	Rs.	Rs.	Rs.
Private Works					
Traffic Amenities	643476.99	0.00	643476.99	0.00	643476.99
Reinstatement of Trenches					
Charges from Utility service	-461782726.26	347189231.58	-114593494.68	281117966.00	-395711460.68
under Budget Grant	31633276.59	0.00	31633276.59	5092843.88	26540432.71
Total of Reinstatement of Trenches (ii)	-430149449.67	347189231.58	-82960218.09	286210809.88	-369171027.97
Advances to Officers					
a) Standing Advance for contingent expenses	1533710.00	13500.00	1547210.00	10000.00	1537210.00
Municipal Contractor	5313503.33	-	5313503.33	44854.00	5268649.33
Advances for demolition of unauthorized structure and for removal of unsafe building in the E.S.	14102902.50	1967365.00	16070267.50	28225.00	16042042.50
Advance for Deposit with outside Bodies	613297.00	32442.00	645739.00	0.00	645739.00
Advance to A.O,Cash	5905000.00	3105685.00	9010685.00	5004332.00	4006353.00
Compost Plant	1635712.14	32387.60	1668099.74	433.45	1667666.29
Sp.Welfare Fund	0	184500.00	184500.00	184500.00	0
TOTAL	-401045324.70	352525111.18	-48520213.52	291483154.33	-340003367.85
TOTAL A	-400401847.71	352525111.18	-47876736.53	291483154.33	-339359890.86
B					
Advances Sundry & Misce. Advances					
Revenue Account	0.00	0.00	0.00	0.00	0.00
Capital Account	0.00	0.00	0.00	0.00	0.00
Other Account	0.00	0.00	0.00	0.00	0.00
TOTAL B	0.00	0.00	0.00	0.00	0.00
C					
Recoverable From outside parties					
Assistant Health Officer(s)	3035318.83	0.00	3035318.83	0.00	3035318.83
Lethal Chamber Recoverable					
Total C	3035318.83	0.00	3035318.83	0.00	3035318.83
Total B + C	3035318.83	0.00	3035318.83	0.00	3035318.83
D					
Contingent Fund					
Revenue Account	48614730.00	13544576.00	62159306.00	21391171.00	40768135.00
Capital Account	4765721.00	60570865.00	65336586.00	42204306.00	23132280.00
Total D	53380451.00	74115441.00	127495892.00	63595477.00	63900415.00
E					
On Account Payment	82154989.00	0.00	82154989.00	0.00	82154989.00
Total E	82154989.00	0.00	82154989.00	0.00	82154989.00
F					
Advances to flood affected Municipal Employees	168175601.00	224673.00	168400274	59162997.00	109237277
Total F	168175601.00	224673.00	168400274.00	59162997.00	109237277.00
Total A+B+C+D+E+F	-93655487.88	426865225.18	333209737.30	414241628.33	-81031891.03