

Appendix No.13
City
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 2007.
	Rs.	Rs.	Rs.	Rs.	Rs.
Private Works					
Traffic Amenities	191870135.33	1798902.00	193669037.33	14118440.00	179550597.33
M.U.T.P.	977503.00	-	977503.00	977503.00	-
Roads, Buildings and Drainage	3239985.66	-	3239985.66	-	3239985.66
Printing Press	1741739.93	-	1741739.93	-	1741739.93
Rota Printing Unit	16808.56	-	16808.56	-	16808.56
Total (i)	197846172.48	1798902.00	199645074.48	15095943.00	184549131.48
Reinstatement of Trenches					
Charges from Utilities	-357515806.42	144077051.80	-213438754.62	134948296.40	-348387051.02
Charges from other Utilities and department	-297093296.84	87712080.12	-209381216.72	179016083.99	-388397300.71
Total of Reinstatement of Trenches (ii)	-654609103.26	231789131.92	-422819971.34	313964380.39	-736784351.73
Municipal Contractors	16277896.98	12509.00	16290405.98	776626.50	15513779.48
Advances for improving common house, gullies in the City	35274288.65	-	35274288.65	-	35274288.65
Advances for demolition of unauthorized structure and for removal of unsafe building in the City	65123362.39	1221189.00	66344551.39	398532.00	65946019.39
Advances for deposit with outside body	754623.70	-	754623.70	-	754623.70
Total (iii)	117430171.72	1233698.00	118663869.72	1175158.50	117488711.22
Advances to Officers					
a) Standing Advance for contingent expenses	7708703.83	409000.00	8117703.83	15635.00	8102068.83
b) Motor Cars and Motor Cycle to Officers,	129804.32	-	129804.32	-	129804.32
Bicycles to Subordinate staff	3035.80	-	3035.80	-	3035.80
c) Accounts Officer Cash for disbursement of leave, LTA, Imprest etc. at Ward A. O.,s Counter	1021295.00	-	1021295.00	-	1021295.00
d) Accounts Officer Cash for disbursement of salaries of March	-	-	-	-	-
e) Accounts Officer (Pension) for disbursement of pension payment for the month of March.	260714316.66	55216487.00	315930803.66	260792728.00	55138075.66
f) Advances to A. O. Revenue for monthly adhoc payment of Sales Tax.	1090775.56	3478185	4568960.56	1951419.94	2617540.62
g)Advances to A. O. Revenue Service Tax.	871825.49	1228165.43	2099990.92	1575351.80	524639.12
Total (iv)	271539756.66	60331837.43	331871594.09	264335134.74	67536459.35
Advances to Co-op. Society for housing purpose and for granting loan to individual Municipal employees for having housing accommodation in private house societies.	1361496841.56	922515	1362419356.56	182766471.00	1179652885.56
Advances, Reserves Store Account	-7635900.72	-	-7635900.72	175506.89	-7811407.61
Total (v)	1353860940.84	922515.00	1354783455.84	182941977.89	1171841477.95
Total 'A' (Total of Sr.No. i to v)	1286067938.44	296076084.35	1582144022.79	777512594.52	804631428.27
Sundry Advances					
Revenue Expenditure	-	-	-	-	-
Loan Works	312575656.32	-	312575656.32	-	312575656.32
Other Expenditure	-	-	-	-	-
Total (a)	312575656.32	-	312575656.32	-	312575656.32
b) Recoverable from outside parties					
(1) A.H.O. (Surveillance) Recovery from State Government	2255200.76	-	2255200.76	-	2255200.76
(2) Lethal Chamber recovery from State Government	3986505.31	-	3986505.31	-	3986505.31

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(3) Fire Brigade charges recovery from BPT	5062881.05	-	5062881.05	-	5062881.05
(4) Out-Reach services reco. from State Government	0.60	-	0.60	-	0.60
Total – (b)	11304587.72	-	11304587.72	-	11304587.72
'B' Total Sundry (a) + (b)	323880244.04	-	323880244.04	-	323880244.04
On account payment Total : C	253455265.00	-	253455265.00	-	253455265.00
Advance to Flood affected Municipal employees					
part I	174825756.00	-	174825756.00	66206421.00	108619335.00
part II	58168918.00	-	58168918.00	28723145.00	29445773.00
Account maintained at K.E.M. Hosp.					
Total : D	232994674.00	-	232994674.00	94929566.00	138065108.00
Grand Total : (A + B + C+ D)	2096398121.48	296076084.35	2392474205.83	872442160.52	1520032045.31

Appendix No.13A
City
Statement of Advance for 2006-2007.

Name of Account	Opening balance on 1 st April 2006	Debit during 2006-2007	Total	Credit during 2006-2007	Closing Balance on 31 st March 2007.
	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Contingent Fund					
(i) Revenue Expenditure	132410850.24	38447406.50	170858256.74	96128652.24	74729604.50
(ii) Capital Expenditure	1808411.00	169820931.00	171629342.00	33270662.00	138358680.00
(iii) Other Expenditure	3034475.00	964200.00	3998675.00	241790.00	3756885.00
Total	137253736.24	209232537.50	346486273.74	129641104.24	216845169.50

Appendix No.13B
City
Statement of Advance for 2006-2007.

Name of Account	Opening balance on 1 st	Debit during 2006-2007	Total	Credit during 2006-2007	Closing Balance on 31 st March
	Rs.	Rs.	Rs.	Rs.	Rs.
Advance to Co.Op.Housing Societies	185187873.00		185187873.00	23965843.00	161222030.00
Advance to Individual Employee for housing in Pvt. Housing Societies	1157952958.63	922515.00	1158875473.63	158800628.00	1000074845.63
Total	1343140831.63	922515.00	1344063346.63	182766471.00	1161296875.63