

# CORPORATION OF COCHIN

## Receipt and Payment Statement

for the period from 01-Apr-2009 to 31-Dec-2009

Code	Head Of Account	01-Apr-2009 to 31-Dec-2009 Amount (Rs.)	01-Apr-08 to 31-Dec-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Dec-2009 Amount (Rs.)	01-Apr-08 to 31-Dec-08 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
450100000	Cash	9,056.00	9,056.00	210100101	Salaries -Secretary	288,162.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	41,464,072.98	41,814,207.41	210100104	Salaries - Permanent Staff	0.00	8,090,552.00
450210200	SBT Mattanchery - A/c No. 57017461847	24,852,736.43	18,017,013.33	210100105	Salaries - Temporary Staff	0.00	13,436,838.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,340.00	210100106	Salaries - Contingent Staff	0.00	27,443,278.00
450210500	SBT Broadway - A/c No. 57030067897	6,756,119.09	31,831,416.82	210100200	Wages	0.00	3,230.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200101	Travelling Allowances - Secretary	161,761.00	107,539.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98	210200102	Travelling Allowances - Municipal Engineer	70,880.00	0.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200103	Travelling Allowances - Health Officer	0.00	5,653.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74	210200104	Travelling Allowances - Permanent Staff	35,678.00	169,914.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200201	Other allowances - Secretary	1,510.00	2,050.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00	210200202	Other allowances - Municipal Engineer	1,250.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200203	Other allowances - Health Officer	23,239.00	0.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200204	Other allowances - Permanent Staff	161,778.00	1,057,093.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00	210200205	Other allowances - Temporary Staff	185,558.00	1,830,822.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00	210200206	Other allowances - Contingent Staff	3,328,318.00	1,145,698.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	54,375.00	57,945.00
				210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,514,160.00	1,665,405.00
				210200499	Other Benefits and Allowances	0.00	217,843.00
				210300101	Contribution to Pension Fund - Regular employees - Secretary	43,034.00	0.00

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	201,015.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	210300200	Contribution to Pension Fund - Contingent Staff	29,699,481.00	28,725,385.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	210400100	Leave Encashment	13,429,933.00	13,736,326.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	210500100	Remuneration	550.00	943,434.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	220100201	Land Revenue	1,200.00	134,258.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220100301	Income Tax	981,670.00	0.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	13,899,578.77	0.00	220100399	Other Taxes/ Duties	3,903,117.00	1,291,977.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00	220110200	Water Charges	28,098,982.00	1,709,664.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220120100	Telephone Expenses	494,609.00	549,210.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220120200	Postage Expenses	83,786.00	71,490.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	4,946,176.00	220129900	Miscellaneous Communication Expenses	34,747.00	36,406.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	3,574,981.00	11,193,763.00	220200000	Books & Periodicals	71,158.00	56,751.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	66,966,963.00	220210000	Printing & Stationery	1,774,246.00	955,719.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	25,193,870.00	23,143,759.00	220300000	Travelling & Conveyance	936.00	36,077.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	38,029,320.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	47,020.00	11,589.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220400000	Insurance	224,299.00	82,490.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220510000	Legal Expenses	3,500.00	0.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220510100	Law Charges	729,036.00	807,000.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220600000	Advertisement & Publicity	507,784.00	143,036.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	220600100	Newspaper Advertisement Charges	586,142.00	131,793.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	220800200	Festival Expenses	482,036.00	90,000.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	220809900	Miscellaneous Administration Expenses	1,649,573.97	627,548.00
				230100100	Electricity Charges	25,015,994.00	20,962,114.00
				230100101	Electricity Charges for Street Lights	10,497,141.00	11,164,154.00
				230100200	Diesel, Petrol & Gas	7,816,373.00	2,667,754.00
				230309900	Consumption of Stores - Other Stores	73,178.00	0.00
				230400100	Vehicle Hire Charges	2,342,867.00	698,417.00
				230500300	Repairs & Maintenance - Water Supply	0.00	70,000.00
				230500400	Repairs & Maintenance - Drainage	1,431,404.00	2,850.00
				230500600	Repairs & Maintenance - Street Lights	967,230.00	58,279.00



140100100	Private Hospital & Paramedical Institutions Registration Fee	16,945.00	5,900.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	393,834.00	54,594.00
140100200	Tutorial College Registration Fee	1,100.00	1,010.00	250401306	Provide grant to orphanages	0.00	2,124,280.00
140110000	Licensing Fees	0.00	1,450.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	1,670,411.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00	250401801	Maintain relief centres	1,128,159.00	416,199.00
140110200	License Fees for Lodge	0.00	185.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	188,961.00
140110300	License Fees under P.P.R ACT	0.00	7,488.00	250500601	Allopathy	0.00	219,456.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,615.00	28,333.00
140110500	License Fees under PFA Act	54.00	1,462.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	7,569,800.00	0.00
140119900	Other Licensing Fees	20.00	1,137.00	250500902	Mid day meals to primary school pupils	0.00	231,900.00
140120000	Fees for Grant of Permit	11,321,905.00	0.00	250501605	Pre-primary education to SC children	26,832.00	0.00
140120100	Fees for Construction of Buildings	9,867,366.00	15,750,035.72	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	183,294.00	180,818.00
140120200	Fees for Installation of Machinery	22,000.00	5,040,573.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	574,560.00	675,360.00
140120300	Fees for Construction of Factory	9,378.00	8,561.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	5,431,214.00	2,986,818.00
140129900	Other Fees for Grant of Permit	923,000.00	1,722,180.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	268,436.00
140130100	Fees for Birth & Death Certificate	568,335.02	443,058.31	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,472,436.00	3,484,851.00
140140000	Development Charges	193,311.00	0.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	1,640,101.00
140200100	Penalties	2,639,494.00	4,949,397.00				
140200200	Penal Interest	305,021.00	236.00				
140200300	Fines	835,121.23	3,127,503.25				
140200500	Fines imposed by Municipal and other laws	0.00	14,475.00				
140400000	Other Fees	1,745.00	0.00				
140400200	Notice Fees	196.00	0.00				
140400700	Advertisement Fees	672,995.00	4,455,500.00				
140500800	City Ferries Charges	0.00	130,000.00				
140500900	Public Sanitation Charges	0.00	6,917.00				
140501100	Bus Stand Fees	92,033.00	627,877.00				
140501200	Slaughter House Fees	0.00	6,076.00	150120200	Sale of scrap	200.00	66,596.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,178,552.00	56,656.00	180400000	Recovery from Employees	0.00	7,506.00
140502000	Crematorium Fees	0.00	10.00	260100000	Grants	6,750.00	20,397,511.00
140700000	Service/ Administrative Charges	3,493,226.00	3,946,850.00	260100200	Financial assistance to Schools	0.00	20,000.00
				271000000	Miscellaneous Expenses	75,048.00	399,937.00
						<b>211,899,197.97</b>	<b>201,666,642.00</b>
					<b>Non Operating Payments :</b>		

140700100	Road Cutting Charges	5,979,045.00	2,747,876.25	272330000	Public Lighting	5,181.00	881,726.00
150100300	Sale of Usufructs	0.00	53,494.00	280200201	Prior Period Income - Rent form Civic Amenities	0.00	27,780.00
150110100	Sale of Forms	139,607.00	107,661.50	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	558,001.00	173,620.00
160100500	General Purpose Fund	54,134,936.00	82,303,584.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	450.00
160101000	Grant under SJSRY	0.00	3,656,000.00	330500202	Loan from HUDCO	8,656,788.00	0.00
160101100	Special Grants	0.00	11,682,499.00	340100100	Earnest Money Deposit	1,735,307.00	0.00
160101200	Library Grant	0.00	14,700.00	340100301	Contractor's Retention Money - Municipal Fund	823,374.00	694,312.00
160109900	Other Revenue Grants	3,332,049.00	0.00	340100302	Contractor's Retention Money - Specific Grants	135,346.00	277,771.00
160200000	Re-imbusement of expenses	0.00	1,131,098.00	350100101	Suppliers Control Account - Municipal Fund	1,622,754.00	8,572,085.00
170200000	Dividend	73,600.00	0.00	350100103	Supplier Control Account - Special Fund	24,440.00	0.00
431100100	Receivables for Property Taxes (Current)	54,613,720.50	0.00	350100301	Contractors Control Account - Municipal Fund	135,497,890.00	134,706,067.00
431100200	Receivables for Property Taxes (Arrears)	25,844,621.00	0.00	350100302	Contractors Control Account - Specific Grants	22,452,252.00	9,077,316.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	42,011,558.33	0.00	350100303	Contractors Control Account - Special Fund	1,329,548.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,131,743.00	0.00	350110200	Net Salary Payable	149,188,579.00	114,849,193.00
431190201	Receivables for Advertisement Tax (Current)	114,446.00	0.00	350110600	Contribution to Central Pension Fund Payable	38,990,692.00	38,860,734.00
431190202	Receivables for Advertisement Tax (Arrears)	113,990.00	0.00	350119900	Other Employee Liabilities Payable	1,283,731.00	1,943,394.00
431300201	Receivable for License Fees (Current)	521,651.00	0.00	350200100	Recoveries Payable - Employees	68,355.00	0.00
431300202	Receivable for License Fees (Arrears)	121,388.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	13,253,603.00	9,996,392.00
431800100	Receivables Control Account - Property Taxes	56,459,170.50	179,707,745.50	350200103	Recoveries Payable - Loan Recovery	2,576,528.00	737,310.00
		<b>314,970,420.49</b>	<b>354,167,541.07</b>	350200104	Recoveries Payable - Insurance Premium	6,134,503.00	5,328,540.00
	<b>Non Operating Receipts</b>			350200105	Recoveries Payable - Court Attachments	296,036.00	242,121.00
171100000	Interest from Bank Accounts	38,308.84	67,489.93	350200106	Recoveries Payable - Co-operative Recovery	10,819,265.00	13,680,309.00
180400000	Recovery from Employees	6,994.00	0.00	350200107	Recoveries Payable - KSFE Recovery	355,250.00	429,967.00
180800000	Miscellaneous Income	0.00	75,175.11	350200108	Recoveries Payable - Dues to other LSGIs	136,105.00	206,864.00
180809900	Miscellaneous Receipts	6,625,467.40	8,575,617.52	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,657.00	201,261.00
312300000	Special Funds (Utilized)	90,579.00	2,060,000.00	350200199	Recoveries Payable - Other Recoveries from Employees	136,025.00	134,200.00
320000000	Grants, Contribution for Specific Purposes	106,635,134.00	96,613,693.00	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	2,568,851.00	4,070,026.00
320200101	Development Fund - General - Capital	173,860,000.00	150,634,400.00				
320200102	Development Fund - Special Component Plan - Capital	29,032,000.00	26,667,200.00				
320200205	Fund for Transferred Institutions - Social Welfare - Capital	2,197,523.00	1,474,241.00				

320200206	Fund for Transferred Institutions - Health - Capital	96,667.00	1,570,791.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	650,270.00	224,959.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	36,000.00	0.00	350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	31,344.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	2,400,000.00	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	14,901.00	7,993.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	15,530,930.00	10,831,060.00	350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	785.00	0.00
320200400	Capital Grant under JNNURM	0.00	20,393,611.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,598,424.00	4,204,144.00
320801000	Beneficiary Contributions	0.00	22,800.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	333,772.00	175,574.00
330500202	Loan from HUDCO	0.00	12,700,000.00	350200211	Recoveries Payable - Value Added Tax - Special Funds	9,604.00	0.00
340100100	Earnest Money Deposit	0.00	6,844.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,232,112.00	1,100,125.00
340100200	Security Deposit	20,396,459.00	835,585.00	350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	549,173.00	99,871.00
350200100	Recoveries Payable - Employees	0.00	200.00	350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	13,071.00	0.00
350300100	Library Cess Payable	0.00	1,393,628.05	350209900	Recoveries Payable - Other Recoveries	10,500.00	0.00
350300200	Poor Home Cess Payable	40.00	0.00	350300100	Library Cess Payable	5,460,978.15	0.00
350300400	VAT payable	164,120.30	150,169.00	350400101	Refunds payable - Property Tax	784.00	0.00
411000000	Accumulated Depreciation	236,485.00	136,077.00	350400102	Refund Payable - Profession Tax	0.00	1,920.00
420000000	Investments - General Fund	19,500,000.00	0.00	350400199	Refund Payable - Other Taxes	0.00	62,870.00
431199901	Receivables for other taxes (Current)	36,372.00	0.00	350400401	Refund Payable - Rent from Civic Amenities	271,277.00	81,869.00
431199902	Receivables for other taxes (Arrears)	21,034.00	0.00	410100100	Land - Municipality	2,383,123.00	3,579,890.00
431800000	Receivables control accounts	137,873,231.90	0.00	410200199	Other Buildings	0.00	4,000,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	70,662,842.87	410330000	Public Lighting	0.00	799,092.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	5,891,630.00	24,553,792.55	410400000	Plant & Machinery	1,845,444.00	0.00
431800700	Receivables Control Accounts - License Fees	16,136.00	9,039,360.00	410400100	Plant & Machinery - Municipality	0.00	2,147,293.00
460100100	Housing Loan to Employees	151,863.00	147,552.00	410500100	Vehicles - Municipality	669,152.00	0.00
460100200	Vehicle Loan to Employees	1,400.00	20,411.00	410500199	Other Vehicles	0.00	2,910,000.00
		<b>518,538,374.44</b>	<b>441,032,540.03</b>	410600100	Office & Other Equipments - Municipality	0.00	88,500.00
	<b>GRAND TOTAL</b>	<b>1,521,245,309.99</b>	<b>1,125,141,760.80</b>	410600102	Computers, Printers & Peripherals	261,402.00	556,694.00
				410600200	Office & Other Equipments - Transferred Institutions	0.00	511.00

410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	694,896.00	0.00
410700103	Furniture & Fixture - Chairs	0.00	64,392.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	35,725.00	0.00
410800100	Other Fixed Assets - Municipality	11,250.00	0.00
412010000	Capital Work In Progress - Municipal Fund	1,000,000.00	379,574.00
412100200	Capital Work In Progress - JNNURM Grant	0.00	57,512,796.00
430100200	Purchase of Material - Stores	10,841,529.00	13,273,928.00
460100400	Festival Advance to Employees	7,036,125.00	2,764,150.00
460100500	Standing Advance	0.00	994.00
460100700	Miscellaneous Advance	1,551,547.00	3,187,600.00
460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	800,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,454,458.00	13,070,775.00
460600100	Electricity Deposits	711,181.00	99,811.00
460600200	Telephone Deposits	0.00	1,396.00
		<b>441,205,886.15</b>	<b>476,379,709.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	0.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	13,849,226.45	9,677,447.15
450210200	SBT Mattanchery - A/c No. 57017461847	3,742,310.93	2,168,859.33
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	467,837.09	-585,222.91
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00

450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	1,337,887.61	4,391,260.09
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	4,399,182.00	0.00
450220100	UTI - A/c No. 081010200017860	9,914,062.00	11,439,687.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	6,446,176.00	4,946,176.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	783,861.00	17,778,404.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	9,454,167.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	93,626,783.00	120,649,953.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	252,791,174.00	173,444,973.00

450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	-360,851.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	5,800,742.00	1,955,527.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	114,120.00	0.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	1,259,925.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	63,077.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP ( Social Welfare )	226,134.00	123,666.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	1,228,839.00	1,200,000.00
		<b>868,140,225.87</b>	<b>447,095,409.80</b>
	<b>GRAND TOTAL</b>	<b>1,521,245,309.99</b>	<b>1,125,141,760.80</b>

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**Accounts Officer**

**Secretary**