

CORPORATION OF COCHIN

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2009 to 31-Oct-2009 Amount (Rs.)	01-Apr-08 to 31- Oct-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Oct-2009 Amount (Rs.)	01-Apr-08 to 31- Oct-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	9,056.00	9,056.00	210100104	Salaries - Permanent Staff	0.00	6,161,630.00
450210100	Syndicate Bank - A/c No. 43003050000013	42,603,572.98	41,810,707.41	210100105	Salaries - Temporary Staff	0.00	10,989,054.00
450210200	SBT Mattanchery - A/c No. 57017461847	24,852,736.43	18,017,013.33	210100106	Salaries - Contingent Staff	0.00	18,698,117.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,340.00	210200101	Travelling Allowances - Secretary	160,861.00	80,422.00
450210500	SBT Broadway - A/c No. 57030067897	6,756,119.09	31,831,416.82	210200102	Travelling Allowances - Municipal Engineer	70,880.00	0.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200103	Travelling Allowances - Health Officer	0.00	5,653.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98	210200104	Travelling Allowances - Permanent Staff	27,015.00	159,629.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200201	Other allowances - Secretary	1,510.00	2,050.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74	210200202	Other allowances - Municipal Engineer	1,250.00	0.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200203	Other allowances - Health Officer	13,212.00	0.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00	210200204	Other allowances - Permanent Staff	141,776.00	953,202.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200205	Other allowances - Temporary Staff	185,558.00	1,801,122.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200206	Other allowances - Contingent Staff	3,324,018.00	1,132,393.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	42,275.00	45,770.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,179,565.00	1,324,240.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	210200499	Other Benefits and Allowances	0.00	217,843.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	210300200	Contribution to Pension Fund - Contingent Staff	21,238,904.00	21,608,183.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	700,000.00	0.00
				210400100	Leave Encashment	13,238,984.00	12,803,729.00
				210500100	Remuneration	0.00	943,434.00
				220100201	Land Revenue	1,200.00	122,558.00
				220100301	Income Tax	835,626.00	0.00

450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	220100399	Other Taxes/ Duties	2,180,884.00	976,220.00
				220110200	Water Charges	23,817,800.00	48,006.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	220120100	Telephone Expenses	393,006.00	432,019.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	220120200	Postage Expenses	59,532.00	28,150.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220129900	Miscellaneous Communication Expenses	24,819.00	26,294.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	12,581,980.16	0.00	220200000	Books & Periodicals	67,629.00	38,755.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00	220210000	Printing & Stationery	1,505,353.00	361,021.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220300000	Travelling & Conveyance	936.00	36,077.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	47,020.00	11,589.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	4,946,176.00	220400000	Insurance	224,299.00	82,490.00
450250100	District Treasury - A/c No. 8448-00-102- 96(01)	3,574,981.00	11,193,763.00	220510000	Legal Expenses	3,500.00	0.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	66,966,963.00	220510100	Law Charges	624,480.00	637,750.00
450250300	District Treasury - A/c No. 8448-00-102- 95(01) - Maintenance Grant	25,193,870.00	23,143,759.00	220600000	Advertisement & Publicity	507,784.00	38,880.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	38,029,320.00	220600100	Newspaper Advertisement Charges	185,252.00	94,125.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220800200	Festival Expenses	192,036.00	0.00
				220809900	Miscellaneous Administration Expenses	1,299,657.97	589,263.00
				230100100	Electricity Charges	20,720,657.00	16,186,415.00
				230100101	Electricity Charges for Street Lights		
						7,428,159.00	11,160,473.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	230100200	Diesel, Petrol & Gas	4,981,411.00	1,415,450.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	230309900	Consumption of Stores - Other Stores	73,178.00	0.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	230400100	Vehicle Hire Charges	1,985,944.00	7,800.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	230500300	Repairs & Maintenance - Water Supply	0.00	70,000.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	230500400	Repairs & Maintenance - Drainage	131,404.00	2,850.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	230500600	Repairs & Maintenance - Street Lights	644,820.00	58,279.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	31,000.00	0.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	900.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	0.00	0.00	230510100	Repairs & Maintenance - Hospitals	9,600.00	0.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00	230510400	Repairs & Maintenance - Markets	299,492.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	204,444.00	416,900.00
				230530000	Repairs & Maintenance - Vehicles	1,052,827.00	225,282.00
				230590100	Repairs & Maintenance - Machinery	382,935.00	64,803.00
				230800200	Fee for the Inspection of Food	0.00	13,806.00
				230800300	Expenses for Burying Unclaimed Dead bodies	40,000.00	0.00
				240500201	Interest on loans from financial - HUDCO	12,737,508.00	11,555,163.00

450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	240700000	Bank Charges	0.00	17,442.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	0.00	0.00	240800000	Other Finance Expenses	313,950.00	43,700.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00	250400100	Development Fund Programmes - Agriculture	0.00	13,312.00
				250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
				250400500	Development Fund Programmes - Social Forestry	0.00	188,498.00
		687,558,416.45	329,938,179.70				
	Operating Receipts			250400702	Implementing housing programmes	0.00	35,500.00
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	38,200.00	250401100	Development Fund Programmes - Public Works	0.00	48,829.00
110110000	Advertisement Tax	1,800,991.00	2,748,322.00	250401200	Development Fund Programmes - Public Health & Sanitation	61,762.00	0.00
110150000	Theatre/Show Tax	200.00	1,500.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	1,163,901.00
110150100	Surcharge on Theatre/ Show Tax	0.00	174.00	250401205	Implement sanitation pogrammes	185,000.00	10,920.00
110160000	Entertainment Tax	13,755,390.91	16,932,925.94	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	3,300,067.00	1,546,683.00
110160100	Additional Entertainment Tax	0.00	292.00	250401300	Development Fund Programmes - Social Welfare	348,716.00	79,740.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	34.00				
110800200	Surcharge on Tax against Section 230(2)	2,045.00	13,791.00	250401301	Run Anganvadis	4,846,263.00	353,488.00
110809900	Other Taxes	133,318.00	71,209.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	393,834.00	54,594.00
130100100	Rent from Markets	654,880.00	13,600.00	250401306	Provide grant to orphanages	0.00	2,124,280.00
130100200	Rent from Town Hall	890,670.00	630,570.00	250401801	Maintain relief centres	383,072.00	395,409.00
130100400	Rent from Slaughter House	395,080.00	0.00	250500601	Allopathy	0.00	219,456.00
130100500	Rent from Bus Stands	178,888.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,615.00	26,428.00
130100700	Rent from Sand Auction	2,326.00	0.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	7,569,800.00	0.00
130100800	Rent from Shopping Complex	0.00	159,239.00	250500902	Mid day meals to primary school pupils	0.00	231,900.00
130100900	Rent from Ferries	176,028.00	500.00	250501605	Pre-primary education to SC children	26,832.00	0.00
130101100	Rent from Conference Hall	0.00	2,704.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	183,294.00	180,818.00
130400000	Rent from Lease of Lands	0.00	466,215.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	574,560.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,945.00	2,700.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	5,431,214.00	2,986,818.00
140100200	Tutorial College Registration Fee	1,100.00	1,010.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	268,436.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,472,436.00	0.00
140110200	License Fees for Lodge	0.00	185.00				
140110300	License Fees under P.P.R ACT	0.00	4,538.00	250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	3,484,851.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00				
140110500	License Fees under PFA Act	54.00	1,462.00				
140119900	Other Licensing Fees	20.00	1,137.00				
140120000	Fees for Grant of Permit	5,500.00	0.00				
140120100	Fees for Construction of Buildings	9,616,156.00	12,659,130.00				

140120200	Fees for Installation of Machinery	22,000.00	5,165.00				
140120300	Fees for Construction of Factory	9,378.00	340.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	1,640,101.00
140129900	Other Fees for Grant of Permit	223,000.00	1,682,180.00			<u>148,113,415.97</u>	<u>136,817,453.00</u>
140130100	Fees for Birth & Death Certificate	568,335.02	348,023.31				
140140000	Development Charges	193,311.00	0.00				
140200100	Penalties	2,634,779.00	3,807,507.00	150120200	Sale of scrap	0.00	66,596.00
140200200	Penal Interest	171,001.00	36.00	160200000	Re-imburement of expenses	2,468.00	0.00
140200300	Fines	835,195.23	2,249,767.49	260100000	Grants	6,750.00	3,900.00
140200500	Fines imposed by Municipal and other laws	0.00	13,475.00	260100200	Financial assistance to Schools	0.00	20,000.00
140400000	Other Fees	1,745.00	0.00	271000000	Miscellaneous Expenses	75,048.00	371,804.00
140400200	Notice Fees	196.00	0.00	272330000	Public Lighting	0.00	265,379.00
140400700	Advertisement Fees	421,760.00	216,200.00	280200201	Prior Period Income - Rent form Civic Amenities	0.00	27,780.00
140500800	City Ferries Charges	0.00	130,000.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	491,420.00	170,282.00
140500900	Public Sanitation Charges	0.00	6,917.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	450.00
140501100	Bus Stand Fees	95,357.00	627,877.00	280800000	Other Expenses	70,650.00	0.00
140501200	Slaughter House Fees	0.00	6,076.00	280800700	Prior Period - Miscellaneous Expenses	6,000.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,579,382.00	56,638.00	330500202	Loan from HUDCO	8,656,788.00	0.00
140700000	Service/ Administrative Charges	1,357,208.00	2,497,021.00	340100100	Earnest Money Deposit	1,565,987.00	95,156.00
140700100	Road Cutting Charges	5,813,345.00	2,268,819.00	340100301	Contractor's Retention Money - Municipal Fund	823,374.00	629,048.00
150100300	Sale of Usufructs	0.00	53,143.00	340100302	Contractor's Retention Money - Specific Grants	135,346.00	277,771.00
150110100	Sale of Forms	139,607.00	69,786.70	350100101	Suppliers Control Account - Municipal Fund	172,849.00	8,440,535.00
160100500	General Purpose Fund	54,134,936.00	64,553,752.00	350100103	Supplier Control Account - Special Fund	24,440.00	0.00
160101000	Grant under SJSRY	8,738,000.00	3,656,000.00	350100301	Contractors Control Account - Municipal Fund	112,585,058.00	115,333,586.00
160101200	Library Grant	0.00	14,700.00	350100302	Contractors Control Account - Specific Grants	4,584,293.00	9,077,316.00
160109900	Other Revenue Grants	3,332,049.00	0.00	350100303	Contractors Control Account - Special Fund	1,241,379.00	0.00
160200000	Re-imburement of expenses	0.00	1,131,098.00	350110200	Net Salary Payable	106,707,783.00	81,913,710.00
170800000	Others	50,189.54	0.00	350110600	Contribution to Central Pension Fund Payable	28,876,122.00	28,579,299.00
431100100	Receivables for Property Taxes (Current)	48,268,178.50	0.00	350119900	Other Employee Liabilities Payable	1,283,731.00	1,687,423.00
431100200	Receivables for Property Taxes (Arrears)	24,916,437.00	0.00	350200000	Recoveries Payable	2,000.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	33,305,098.83	0.00	350200100	Recoveries Payable - Employees	55,855.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,435,178.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,064,750.00	9,386,870.00
431190201	Receivables for Advertisement Tax (Current)	2,500.00	0.00	350200103	Recoveries Payable - Loan Recovery	2,394,752.00	599,016.00
431190202	Receivables for Advertisement Tax (Arrears)	213,540.00	0.00	350200104	Recoveries Payable - Insurance Premium	4,271,521.00	3,516,386.00
431300201	Receivable for License Fees (Current)	521,651.00	0.00	350200105	Recoveries Payable - Court Attachments	270,754.00	194,907.00
431300202	Receivable for License Fees (Arrears)	121,388.00	0.00	350200106	Recoveries Payable - Co-operative Recovery	9,121,236.00	10,387,881.00
431800100	Receivables Control Account - Property Taxes	66,153,434.50	155,876,544.50	350200107	Recoveries Payable - KSF Recovery	295,250.00	354,625.00
		<u>295,895,771.53</u>	<u>273,213,804.94</u>	350200108	Recoveries Payable - Dues to other LSGIs	44,621.00	186,639.00

	Non Operating Receipts			350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,657.00	201,261.00
180400000	Recovery from Employees	6,994.00	1,586.00				
180800000	Miscellaneous Income	8,301.00	70,107.11	350200199	Recoveries Payable - Other Recoveries from Employees	120,350.00	105,075.00
180809900	Miscellaneous Receipts	3,338,800.86	7,164,587.10	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,730,268.00	3,281,917.00
280200000	Other Revenues	357,670.00	0.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	119,243.00	224,959.00
320000000	Grants, Contribution for Specific Purposes	65,667,234.00	90,744,811.00	350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	29,152.00	0.00
320200101	Development Fund - General - Capital	130,395,000.00	112,975,800.00	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	2,774.00	7,993.00
320200102	Development Fund - Special Component Plan - Capital	21,774,000.00	20,000,400.00	350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	785.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	968,684.00	1,374,241.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,761,899.00	3,356,997.00
320200206	Fund for Transferred Institutions - Health - Capital	96,667.00	1,570,291.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	111,782.00	175,574.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	16,000.00	0.00	350200211	Recoveries Payable - Value Added Tax - Special Funds	4,959.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	2,400,000.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	895,876.00	1,100,125.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	15,530,930.00	10,493,380.00	350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	53,102.00	99,871.00
330500202	Loan from HUDCO	0.00	12,700,000.00	350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	12,764.00	0.00
340100200	Security Deposit	20,469,834.00	328,387.00	350209900	Recoveries Payable - Other Recoveries	10,500.00	0.00
350200100	Recoveries Payable - Employees	0.00	200.00	350300100	Library Cess Payable	3,880,070.15	0.00
350300100	Library Cess Payable	0.00	924,975.00	350400102	Refund Payable - Profession Tax	0.00	1,920.00
350300200	Poor Home Cess Payable	40.00	0.00	350400199	Refund Payable - Other Taxes	0.00	62,870.00
350300400	VAT payable	144,751.30	74,180.50	350400401	Refund Payable - Rent from Civic Amenities	187,327.00	69,523.00
350309900	Others payable	4.00	0.00	410100100	Land - Municipality	2,383,123.00	2,165,090.00
411000000	Accumulated Depreciation	229,381.00	89,551.00	410330000	Public Lighting	0.00	730,683.00
431199901	Receivables for other taxes (Current)	36,372.00	0.00	410400000	Plant & Machinery	1,752,586.00	0.00
431199902	Receivables for other taxes (Arrears)	21,034.00	0.00	410400100	Plant & Machinery - Municipality	0.00	2,147,293.00
431800000	Receivables control accounts	97,243,059.00	0.00	410500199	Other Vehicles	0.00	1,440,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	60,557,335.87	410600100	Office & Other Equipments - Municipality	0.00	88,500.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	5,286,961.00	21,458,471.55	410600102	Computers, Printers & Peripherals	0.00	556,694.00
431800700	Receivables Control Accounts - License Fees	16,136.00	8,580,542.00	410600200	Office & Other Equipments - Transferred Institutions	0.00	511.00
460100100	Housing Loan to Employees	112,815.00	103,010.00	410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	483,368.00	0.00
460100200	Vehicle Loan to Employees	1,300.00	16,511.00	410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	35,725.00	0.00
		<u>361,821,968.16</u>	<u>351,628,367.13</u>	410800100	Other Fixed Assets - Municipality	11,250.00	0.00
GRAND TOTAL		<u>1,345,276,156.14</u>	<u>954,780,351.77</u>	412010000	Capital Work In Progress - Municipal Fund	0.00	379,574.00
				412100200	Capital Work In Progress - JNNURM Grant	0.00	57,512,796.00
				430100200	Purchase of Material - Stores	1,156,544.00	6,972,088.00
				460100400	Festival Advance to Employees	7,037,125.00	2,764,950.00
				460100500	Standing Advance	0.00	994.00
				460100700	Miscellaneous Advance	1,304,718.00	2,624,500.00
				460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	7,802,412.00	0.00
				460400206	Advance to Contractors - Materials issued to	800,000.00	0.00

	Contractors - Specific Grants		
460500201	Advance to Implementing Agencies - Municipal	0.00	12,370,775.00

Fund			
460600100	Electricity Deposits	454,183.00	64,534.00
460600200	Telephone Deposits	0.00	1,396.00
		<u>326,974,767.15</u>	<u>370,094,822.00</u>

Closing Balance:

450100000	Cash	0.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	14,620,371.55	6,942,660.05
450210200	SBT Mattanchery - A/c No. 57017461847	25,506,883.43	5,949,565.33
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	6,967,837.09	13,681,556.09
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)	6,901,980.16	10,595,980.16
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	2,050,567.00	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)	13,605,069.00	31,207,846.00
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	81,909,257.00	101,015,153.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	222,675,002.00	158,374,534.00
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	337,680.00
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)	34,905.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	13,385.00	64,482.00
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	315,627.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	1,200,000.00
		<u>870,187,973.02</u>	<u>447,868,076.77</u>
	GRAND TOTAL	<u>1,345,276,156.14</u>	<u>954,780,351.77</u>

Accounts Officer

Secretary