

CORPORATION OF KOLLAM

Receipt And Payments

for the period from 01-Apr-09 to 31-Oct-09

Code	Head Of Account	01-Apr-09 to 31-Oct-09 Amount (Rs.)	01-Apr-08 to 31-Oct-08 Amount (Rs.)	Code	Head Of Account	01-Apr-09 to 31-Oct-09 Amount (Rs.)	01-Apr-08 to 31-Oct-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45000000	Cash and Bank balance	0.00	0.00	210100200	Wages	0.00	2,103.00
450100000	Cash	205,266.50	51,965.50	210200101	Travelling Allowances - Secretary	1,100.00	0.00
450210100	SBT-SB A/c No.57027774926	39,826,709.83	24,749,186.33	210200104	Travelling Allowances - Permanent Staff	0.00	2,522.00
450210200	Canara Bank SB A/c No.54744	1,500,331.00	1,813,783.00	210200204	Other allowances - Permanent Staff	0.00	25,960.00
450210300	PNB SB A/c No.4344000100034460	0.00	0.00	210200206	Other allowances - Contingent Staff	14,250.00	81,500.00
450210400	IOB SB A/c No.17676	0.00	0.00	210200401	Uniforms	0.00	483,026.00
450210500	SBT C A/C No: 57027729521	1,012.00	1,012.00	210200403	Festival Allowence	1,173,970.00	1,028,800.00
450210600	SBT SB A/c No.57017353218	0.00	0.00	210200499	Other Benefits and Allowances	83,789.00	0.00
450210700	SBT SB A/c 57017353229	0.00	0.00	210500100	Remuneration	644,640.00	2,510.00
450210800	SBT CA/c No.57015022857	0.00	0.00	220100101	Rent of Buildings	42,946.00	0.00
450210900	SBT CA/c No.57015922835	0.00	0.00	220100399	Other Taxes/ Duties	0.00	5,468.00
450211000	SBI SB A/c No.10648758204	1,896.85	1,896.85	220110100	Office Electricity Expenses	1,261,171.00	53,474.00
450211100	SBT CA/c No.57015922846	0.00	0.00	220110200	Water Charges	5,736,113.00	42,276.00
450211400	SBI-- SB A/C, 30635461480	39,561,384.00	0.00	220119900	Other Office Maintenance Expenses	3,745.00	7,734.00
450220100	Lord Krishna Bank ODCC A/c No.307051000000614	0.00	0.00	220120100	Telephone Expenses	261,680.00	0.00
450230100	Kollam District Co-operative Bank C/Ac No.186	448,254.17	448,254.17	220120200	Postage Expenses	45,849.00	39,559.00
450230200	Quilon Co-op Urban Bank SB A/c No. 17076	161,756.00	161,756.00	220200000	Books & Periodicals	32,879.00	0.00
450230300	West Quilon Service Co- op Bank SB A/c No. 1023	543,747.00	543,747.00	220210000	Printing & Stationery	301,668.00	566,440.00
				220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,314.00	0.00
				220300300	Travelling Expenses--Municipal Engineer	0.00	1,599.00

450230400	The Mangadu Service Co- op Bank SB A/c No.3850	0.00	0.00	220300500	Travelling Expenses--Permanent Staff	27,157.00	16,500.00
450230500	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8448	0.00	0.00	220400000	Insurance	249,765.00	153,011.00
450230600	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8451	0.00	0.00	220510000	Legal Expenses	2,000.00	0.00
450230700	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8450	0.00	0.00	220510100	Law Charges	143,250.00	131,000.00
450230800	The Kilikolloor Service Co-op. Bank Ltd SB A/c No. 4816	0.00	0.00	220520000	Professional & Other Fees	0.00	2,200.00
450230900	The Pattathanam Service Co-op. Bank Ltd. SB A/c No. 2200	0.00	0.00	220600100	Newspaper Advertisement Charges	848,255.00	0.00
450231000	The Vadakkevila Service Co-op. Bank Ltd. SB A/c No. 4154	0.00	0.00	220800200	Festival Expenses	94,683.00	126,095.00
450231100	The Kollam District Co-op Bank SB A/c No.5821	0.00	0.00	220809900	Miscellaneous Administration Expenses	254,336.00	899,684.00
450231200	The Kollam Dist. Co-op. Bank Ltd. CA/c No. 629	0.00	0.00	230100101	Electricity Charges for Street Lights	5,691,690.00	0.00
450250100	TPA SB A/c No.2439	2,246,965.00	1,088,309.00	230100200	Diesel, Petrol & Gas	230,041.00	16,222.00
450250400	TSB 6945	304,980.00	500.00	230300100	Consumption of Stores - Medicines	0.00	924.00
450450100	TPA 2443	236,846.00	26,846.00	230309900	Consumption of Stores - Other Stores	121,744.00	0.00
450450200	TPA 2437 (PF)	3,746,775.00	157,935.00	230500300	Repairs & Maintenance - Water Supply	100.00	1,061.00
450450300	TPA 2438 (Pension)	81,423.00	1,019,699.00	230500600	Repairs & Maintenance - Street Lights	29,320.00	370,921.00
450650100	MCFA I 1030	19,192,726.00	18,229,848.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	26,118.00	2,000.00
450650200	MCFAII 1030	103,630,467.00	49,576,493.00	230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	80,000.00
450650300	MCFAIII 1030	26,449,648.00	9,028,863.00	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	21,839.00	0.00
		238,140,187.35	106,900,093.85	230519900	Repairs & Maintenance - Other Civic Amenities	17,000.00	2,200.00
	Operating Receipts			230520000	Repairs & Maintenance - Buildings	0.00	58,023.00
110100200	Profession Tax - Employees	12,940,127.00	11,083,955.00	230530200	Fuel charges--Vehicles	2,866,570.00	0.00
110110000	Advertisement Tax	547,135.00	0.00	230590000	Repairs & Maintenance - Others	58,000.00	39,419.00
110150100	Surcharge on Theatre/ Show Tax	210.00	0.00	230590100	Repairs & Maintenance - Machinery	10,921.00	36,755.00
110160000	Entertainment Tax	6,821,734.00	6,096,590.00	230590300	Repairs & Maintenance of - Office Equipments	230,420.00	9,559.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	1,125.00	230800100	Coolie for destruction of rats and dogs	59,900.00	59,320.00
110800100	Tax on Timber	406.00	0.00	240700000	Bank Charges	410.00	2,765.00
110809900	Other Taxes	430.00	0.00	250000000	Programme Expenses	12,014.00	0.00
130100200	Rent from Town Hall	1,498,613.00	1,613,647.00	250400000	Development Fund Programmes	69,960.00	0.00
130100300	Rent from Stadium	100,000.00	0.00	250400700	Development Fund Programmes - Housing	396,800.00	0.00
				250400702	Implementing housing programmes	13,449,000.00	3,422,000.00

130101100	Rent from Conference Hall	3,000.00	0.00	250400703	Implementing the shelter rejuvenation programmes	110,000.00	716,250.00
130109900	Rent from Other Civic Amenities	843.00	0.00	250401205	Implement sanitation pogrammes	0.00	1,000.00
130200100	Rent from Staff Quarters	0.00	60.00	250401300	Development Fund Programmes - Social Welfare	1,102,774.00	0.00
130800100	Lease Rental	252,620.00	0.00	250401301	Run Anganvadis	0.00	210,830.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,900.00	6,550.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	22,420.00
140100200	Tutorial College Registration Fee	9,510.00	1,700.00	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,130,250.00	36,274.00
140100300	Contractor Registration Fee	9,900.00	1,500.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	453,987.00
140109900	Other Empanelment & Registration Charges	1,155.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	1,201,973.00	1,268,453.00
140110300	License Fees under P.P.R ACT	10,385.00	0.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	308,284.00	247,013.00
140110400	License Fees under Cinema Regulation Act	6,000.00	1,000.00	250500901	Scholarships and Incentives	0.00	1,000.00
140119900	Other Licensing Fees	690.00	12,366.00	250500902	Mid day meals to primary school pupils	359,376.00	2,353,586.00
140120000	Fees for Grant of Permit	30,020.00	0.00	250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	209,000.00	270,000.00
140120100	Fees for Construction of Buildings	2,441,312.00	3,093,640.00	250501607	Housing grant	525,250.00	10,011,000.00
140120200	Fees for Installation of Machinery	3,593.00	2,685.00	250501609	Wells and water supply	1,414,257.00	12,500.00
140129900	Other Fees for Grant of Permit	45,966.00	0.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	485,365.00	441,718.00
140130100	Fees for Birth & Death Certificate	178,185.00	351,251.00	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2,934,720.00	1,530,000.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	30,546.00	0.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	5,909,138.00	4,074,631.00
140130300	Fees for Marriage Certificate	31,740.00	20,075.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	75,840.00	42,276.00
140130400	Fees for Ownership Certificate	1,720.00	0.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,563,296.00	2,425,505.00
140139900	Fees for Other Certificates or Extracts	86,116.00	1,828.00	250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	779.00
140150000	Regularization Fees	22,070.00	0.00	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	355,000.00
140200100	Penalties	250.00	0.00				
140200200	Penal Interest	1,659,741.00	0.00				
140200300	Fines	183,134.00	0.00				
140200500	Fines imposed by Municipal and other laws	3,350.00	1,464,079.50				
140400000	Other Fees	119,287.00	0.00				
140400100	Fees for removal of Encroachment	500.00	4,225.00				
140400300	Warrant Fees	0.00	109.00				
140400400	Ownership Change Fees	86,685.00	0.00				
140400500	License Change Fees	350.00	0.00				
140400700	Advertisement Fees	43,344.00	0.00				

140400800	Delayed Registration Fees	5,710.00	0.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,628,403.00	1,917,396.00
140400900	Search Fees	20,598.00	0.00	250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	20,224.00	0.00
140500400	Electricity Charges	750.00	0.00				
140500900	Public Sanitation Charges	0.00	10,332.00			55,826,557.00	34,164,248.00
140501000	Market Fees	17,235.00	0.00		Non Operating Payments :		
140501100	Bus Stand Fees	100,000.00	0.00	230530100	Repairs--Vehicles	271,851.00	305,624.00
140501200	Slaughter House Fees	75,075.00	0.00	230800700	Expenses for Cutting of dangerous trees	1,250.00	0.00
140501400	Receipts on account of cost services rendered	575.00	0.00	230800800	Expenses for removal of unauthorized construction	8,200.00	0.00
140501600	Receipts from Libraries	22,278.00	22,053.00	230800900	Expenses for shifting of posts	486,739.00	0.00
140502000	Crematorium Fees	438,709.00	0.00	260100100	Financial assistance to Libraries	0.00	30,000.00
140509900	Other User Charges	218,190.00	0.00	260100300	Financial assistance to Arts and Sports Organisations	0.00	34,000.00
140700100	Road Cutting Charges	252,226.00	595,041.00	280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	28,200.00
140900203	Remission and Refund - Other Charges	200.00	0.00	280800100	Prior Period - Establishment Expenses	347,853.00	0.00
150109900	Sale of Other Products	1,303.00	0.00	280800200	Prior Period - Administrative Expenses	20,480.00	0.00
150110100	Sale of Forms	57,747.00	75,745.00	311700000	Pension Fund for Contingent Staff	5,944,523.00	6,399,159.00
150110101	Sale of Tender Forms	239,101.00	0.00	320200205	Fund for Transferred Institutions - Social Welfare - Capital	332,720.00	0.00
150120200	Sale of scrap	8,057.00	0.00	320801000	Beneficiary Contributions	175,200.00	90,000.00
150120300	Receipts from auction of obsolete assets	63,600.00	21,840.00	330500202	Loan from HUDCO	8,781,500.00	8,781,500.00
150300100	Miscellaneous Sales	1,120.00	0.00	340100101	Contractor's Earnest Money Deposit - Municipal Fund	34,900.00	0.00
150400000	Hire Charges for Vehicles	0.00	134,660.00	340100201	Contractor's Security Deposit - Municipal Fund	0.00	8,185.00
150400100	Road Roller Charges	3,090.00	3,090.00	340100301	Contractor's Retention Money - Municipal Fund	0.00	285,846.00
150400200	Other Vehicle Hire Charges	150,684.00	77,224.00	340100302	Contractor's Retention Money - Specific Grants	279,966.00	284,084.00
150410000	Hire Charges on Equipments	0.00	31,500.00	350100101	Suppliers Control Account - Municipal Fund	0.00	1,335,068.00
160100205	Fund for Transferred Institutions - Social Welfare	3,884,976.00	28,850.00	350100301	Contractors Control Account - Municipal Fund	33,462,961.00	21,019,065.00
160100206	Fund for Transferred Institutions - Health	0.00	4,038.00	350100302	Contractors Control Account - Specific Grants	10,512,287.00	7,971,538.00
160100207	Fund for Transferred Institutions - Ayurveda	10,000.00	0.00	350110200	Net Salary Payable	36,391,100.00	32,875,193.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	494,440.00	441,718.00	350110300	Unpaid Salaries	971.00	0.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	2,934,720.00	1,530,000.00	350110400	Provident Fund Payable	16,764.00	58,480.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,278,380.00	4,074,631.00	350110500	Pension and Gratuity Payable	13,635,731.00	11,838,893.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	85,680.00	42,276.00				

160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,227,700.00	2,425,505.00	350110600	Contribution to Central Pension Fund Payable	4,349,418.00	2,965,959.00
				350110700	Contribution to Other Pension Fund Payable	20,252.00	34,750.00
160100308	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	779.00	350110800	Leave Salary Payable	4,671,501.00	3,903,215.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	355,000.00	350110900	Leave Salary Contribution Payable	0.00	38,364.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,252,296.00	1,917,396.00	350119900	Other Employee Liabilities Payable	168,140.00	12,204.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	50,000.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	12,841,283.00	3,805,246.00
160100500	General Purpose Fund	35,627,273.00	38,074,162.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	48,638.00
160101100	Special Grants	448,790.00	0.00	350200103	Recoveries Payable - Loan Recovery	701,584.00	701,981.00
170200000	Dividend	32,600.00	0.00	350200104	Recoveries Payable - Insurance Premium	1,195,167.00	990,662.00
431800100	Receivables Control Account - Property Taxes	22,337,923.00	13,301,454.00	350200105	Recoveries Payable - Court Attachments	6,524.00	20,524.00
		108,844,593.00	86,923,679.50	350200106	Recoveries Payable - Co-operative Recovery	695,800.00	696,450.00
	Non Operating Receipts			350200107	Recoveries Payable - KSFE Recovery	360,564.00	428,447.00
120109900	Others -Taxes & Duties Collected by Others	30,374.00	0.00	350200108	Recoveries Payable - Dues to other LSGIs	166,715.00	160,127.00
171100000	Interest from Bank Accounts	1,158,360.00	267,888.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	32,200.00	12,000.00
180110100	Lapsed Deposits - Earnest Money Deposit	500.00	0.00	350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1,176.00
180110200	Lapsed Deposits - Security Deposit	125.00	0.00	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	802,521.00	840,824.00
180200000	Insurance Claim Recovery	6,745.00	0.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	281,895.00	214,759.00
180400000	Recovery from Employees	3,000.00	0.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,289,276.00	2,355,373.00
180800400	Receipts from postal charges	450.00	0.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	382,901.00	287,891.00
180809900	Miscellaneous Receipts	3,845.63	117,216.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	427,574.00	381,322.00
210100101	Salaries -Secretary	1,794.00	0.00	350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	125,856.00	95,876.00
210100104	Salaries - Permanent Staff	54,558.00	10,993.00	350200296	Recoveries Payable - Other Statutory Deductions - Municipal Fund	422,691.00	121,475.00
210100105	Salaries - Temporary Staff	3,910.00	0.00	350309900	Others payable	916,095.00	8,596,839.00
210100106	Salaries - Contingent Staff	48,935.00	0.00	350400101	Refunds payable - Property Tax	22,567.00	16,024.00
210400100	Leave Encashment	0.00	12,257.00	350400102	Refund Payable - Profession Tax	1,950.00	690.00
220120100	Telephone Expenses	0.00	328.00	350400301	Refund Payable - Licence Fees	0.00	250.00
280100700	Prior Period Income - Advertisement Tax	12,342.00	0.00				
280200204	Prior Period Income - Rent form Lease of Lands	4,081.00	0.00				
280800500	Prior Period - Programme Expenses	77,460.00	0.00				

310100000	Municipal Fund	2,104,947.00	11,773.00	350400401	Refund Payable - Rent from Civic Amenities	11,375.00	17,236.00
311100000	Poverty Alleviation Fund	229,532.00	0.00	350410101	Advance Collection of Revenues - Property Tax	138,928.63	0.00
312100100	Beneficiary Contribution (Utilised)	24,500.00	0.00	410200101	Administrative Buildings	169,098.00	0.00
320200000	State Government	31,048,500.00	24,614,400.00	410200111	Market Buildings	16,854.00	0.00
320200101	Development Fund - General - Capital	117,162,000.00	35,599,500.00	410320500	Distribution & Regulation System	1,109,326.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	4,282,835.00	410330100	Lamp Posts	134,535.00	175,768.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	3,242,100.00	410500100	Vehicles - Municipality	55,795.00	0.00
320200214	Fund for Transferred Institutions - House construction - Capital	6,020,625.00	0.00	410600100	Office & Other Equipments - Municipality	158,829.00	0.00
340100100	Earnest Money Deposit	70,400.00	0.00	410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	6,200.00	19,970.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	30,803.00	410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	26,700.00
340100201	Contractor's Security Deposit - Municipal Fund	200.00	0.00	410700199	Other Fittings & Electrical Appliances	0.00	7,750.00
340100208	Supplier's Security Deposit - Scheme Expenditure	125.00	0.00	410800100	Other Fixed Assets - Municipality	0.00	472,275.00
340200100	Rent Deposit	54,297.00	211,800.00	412010000	Capital Work In Progress - Municipal Fund	0.00	24,725.00
340200200	Auction Deposit	518,340.00	0.00	430100200	Purchase of Material - Stores	0.00	2,160.00
340800000	Deposit Recived From Others	204,420.00	0.00	430200200	Purchase of Material - Loose Tools	0.00	9,438.00
350209900	Recoveries Payable - Other Recoveries	48,000.00	0.00	430800200	Purchase of Material - Others	1,034,433.00	1,175,372.00
350300400	VAT payable	7,950.00	0.00	431100200	Receivables for Property Taxes (Arrears)	0.00	1,272,171.00
350400399	Refund Payable - Other Fees	600.00	0.00	431190202	Receivables for Advertisement Tax (Arrears)	0.00	50,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	22,166.00	0.00	431400101	Rent receivable from Civic Amenities (Current)	423,100.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	3,943.00	0.00	431400102	Rent receivable from Civic Amenities (Arrears)	0.00	22,725.00
420800100	Fixed Deposits	0.00	1,018,075.00	431409900	Other Receivable	299,990.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	371,443.00	0.00	431500000	Receivable from Government	245,050.00	244,833.00
431400108	Rent receivable from Lease on Lands (Arrears)	83,002.00	0.00	440200000	Prepaid Administration Expenses	0.00	63,751.00
431400600	Interest due from employee loans	19,277.00	6,301.00	460100400	Festival Advance to Employees	2,118,500.00	831,200.00
431409901	Other Receivable (Current)	3,388,078.00	3,522,426.00	460100500	Standing Advance	62,694.00	47,983.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	1,896,882.00	1,512,796.00	460100700	Miscellaneous Advance	225,054.00	354,422.00
431800300	Receivables Control Account - Advertisement Taxes	0.00	417,222.00	460400101	Advance to Suppliers - Advance paid - Municipal Fund	601,311.00	140,662.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	7,220,784.00	7,126,539.00	460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	7,085.00	0.00
				460500000	Advance to others	0.00	109,936.00

431800700	Receivables Control Accounts - License Fees	452,190.00	254,456.00	460500203	Advance to Implementing Agencies - Special Funds	2,138,968.00	270,000.00
460100100	Housing Loan to Employees	59,154.00	65,201.00	460500301	Advance to Projects - Municipal Fund	440,000.00	0.00
460100200	Vehicle Loan to Employees	9,364.00	12,363.00	460509901	Other Advances - Municipal Funds	8,000,000.00	0.00
		172,427,198.63	82,337,272.00	460600000	Deposits with external Agencies	0.00	11,000.00
	GRAND TOTAL	519,411,978.98	276,161,045.35	460600100	Electricity Deposits	30,291.00	33,162.00
						158,014,886.63	123,459,140.00
					Closing Balance:		
				450000000	Cash and Bank balance	3,494,882.00	0.00
				450100000	Cash	421,882.50	324,537.50
				450210100	SBT-SB A/c No.57027774926	23,115,603.83	17,244,139.83
				450210200	Canara Bank SB A/c No.54744	1,500,331.00	1,847,405.00
				450210300	PNB SB A/c No.4344000100034460	0.00	0.00
				450210400	IOB SB A/c No.17676	0.00	0.00
				450210500	SBT C A/C No: 57027729521	1,012.00	1,012.00
				450210600	SBT SB A/c No.57017353218	0.00	0.00
				450210700	SBT SB A/c 57017353229	0.00	0.00
				450210800	SBT CA/c No.57015022857	0.00	0.00
				450210900	SBT CA/c No.57015922835	0.00	0.00
				450211000	SBI SB A/c No.10648758204	1,896.85	1,896.85
				450211100	SBT CA/c No.57015922846	0.00	0.00
				450211400	SBI-- SB A/C, 30635461480	19,772,763.00	0.00
				450220100	Lord Krishna Bank ODCC A/c No.307051000000614	0.00	0.00
				450230100	Kollam District Co-operative Bank C/Ac No.186	448,254.17	448,254.17
				450230200	Quilon Co-op Urban Bank SB A/c No. 17076	161,756.00	161,756.00
				450230300	West Quilon Service Co- op Bank SB A/c No. 1023	562,830.00	543,747.00
				450230400	The Mangadu Service Co- op Bank SB A/c No.3850	0.00	0.00
				450230500	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8448	0.00	0.00
				450230600	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8451	0.00	0.00

450230700	The West Quilon Service Co-op. Bank Ltd. SB A/c No. 8450	0.00	0.00
450230800	The Kilikolloor Service Co-op. Bank Ltd SB A/c No. 4816	0.00	0.00
450230900	The Pattathanam Service Co-op. Bank Ltd. SB A/c No. 2200	0.00	0.00
450231000	The Vadakkevila Service Co-op. Bank Ltd. SB A/c No. 4154	0.00	0.00
450231100	The Kollam District Co-op Bank SB A/c No.5821	0.00	0.00
450231200	The Kollam Dist. Co-op. Bank Ltd. CA/c No. 629	0.00	0.00
450250100	TPA SB A/c No.2439	383,222.00	2,032,570.00
450250400	TSB 6945	1,428,399.00	87,789.00
450450100	TPA 2443	236,846.00	26,846.00
450450200	TPA 2437 (PF)	3,730,011.00	99,455.00
450450300	TPA 2438 (Pension)	25,420.00	388,953.00
450650100	MCFA I 1030	15,329,430.00	13,759,951.00
450650200	MCF AII 1030	184,341,675.00	53,065,473.00
450650300	MCF AIII 1030	50,614,321.00	28,503,872.00
		305,570,535.35	118,537,657.35
	GRAND TOTAL	519,411,978.98	276,161,045.35

Accounts Officer

Secretary