CORPORATION OF COCHIN

Balance Sheet as on : 31-Jul-2010

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve and Surplus			
310000000	Municipal (General) Fund	B-1	1,129,755,851.03	836,977,557.72
312000000	Reserves	B-3	427,034,888.00	427,034,888.00
	Total - Reserve and Surplus		**1,556,790,739.03**	**1,264,012,445.72**
320000000	Grants & Contributions for Specific Purposes	B-4	759,699,837.06	752,444,335.06
	Loans			
330000000	Secured Loans	B-5	192,738,132.00	199,204,000.00
331000000	Unsecured Loans	B-6	1,573,378.00	1,573,378.00
	Total - Loans		**194,311,510.00**	**200,777,378.00**
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	27,488,355.56	27,517,589.56
350000000	Other Liabilities (Sundry Creditors)	B-9	-7,622,476.32	54,106,001.59
	Total - Current Liabilities and Provisions		**19,865,879.24**	**81,623,591.15**
	Total - LIABILITIES		**2,530,667,965.33**	**2,298,857,749.93**
	ASSETS			
	Fixed Asset			
410000000	Fixed Assets	B-11	1,018,106,483.34	984,972,757.34
411000000	Less : Accummulated Depreciation		-92,208,195.70	-91,118,555.70
412000000	Capital Work in Progress		321,937,978.00	321,937,978.00
	Total - Fixed Asset		**1,247,836,265.64**	**1,215,792,179.64**
	Investments			
420000000	Investments - General Funds	B-12	2,093,745.61	2,093,745.61
	Total - Investments		**2,093,745.61**	**2,093,745.61**
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	53,994,770.00	53,108,781.00
431000000	Sundry Debtors (Receivables)	B-15	386,318,045.44	118,860,382.84
450000000	Cash and Bank Balances	B-17	707,785,843.14	776,681,143.34
460000000	Loans, Advances and Deposits	B-18	132,639,295.50	132,321,517.50

	Total - Current Assets, Loans and Advances		**1,280,737,954.08**	**1,080,971,824.68**
	Total - ASSETS		**2,530,667,965.33**	**2,298,857,749.93**

Accounts Officer **Secretary**

Schedule B-1 **Municipal (General) Fund**

Code No.	Particulars	Opening Balance as per the last account	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year
310100000	Municipal Fund	354,917,452.74	0.00	354,917,452.74	0.00	354,917,452.74
310900000	Excess of Income over Expenditure	482,060,104.98	439,182,967.31	921,243,072.29	146,404,674.00	774,838,398.29
		836,977,557.72	**439,182,967.31**	**1,276,160,525.03**	**146,404,674.00**	**1,129,755,851.03**

Schedule B-3 **Reserves**

Code No.	Particulars	Opening Balance as per the last account	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year
312100000	Capital Contribution	422,497,278.00	0.00	422,497,278.00	0.00	422,497,278.00
312300000	Special Funds (Utilized)	4,537,610.00	0.00	4,537,610.00	0.00	4,537,610.00
		427,034,888.00	**0.00**	**427,034,888.00**	**0.00**	**427,034,888.00**

Schedule B-4 **Grants & Contributions for Specific Purposes**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
320000000	Grants, Contribution for Specific Purposes	183,256,558.74	176,001,056.74
320200100	Development Fund - Capital	76,563,668.00	76,563,668.00
320200101	Development Fund - General - Capital	43,465,000.00	43,465,000.00
320200102	Development Fund - Special Component Plan - Capital	3,629,000.00	3,629,000.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	196,667.00	196,667.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	36,000.00	36,000.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	0.00
320200400	Capital Grant under JNNURM	418,774,043.32	418,774,043.32
320801000	Beneficiary Contributions	33,778,900.00	33,778,900.00
	Total - Grants & Contributions for Specific	**759,699,837.06**	**752,444,335.06**

Schedule B-5 **Secured Loans**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500202	Loan from HUDCO	192,738,132.00	199,204,000.00
	Total - Secured Loans	**192,738,132.00**	**199,204,000.00**

Schedule B-6 **Unsecured Loans**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331800000	Other Loans	1,573,378.00	1,573,378.00
	Total - Unsecured Loans	**1,573,378.00**	**1,573,378.00**

Schedule B-7 **Deposits Received**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	-318,273.00	0.00
340100200	Security Deposit	22,531,379.56	22,113,495.56
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00
340100204	Contractor's Security Deposit - Scheme Expenditure	5,400.00	5,400.00
340100300	Retention Money	333,242.00	267,297.00
340100301	Contractor's Retention Money - Municipal Fund	2,059,219.00	2,254,009.00
340100302	Contractor's Retention Money - Specific Grants	1,621,846.00	1,621,846.00
340100303	Contractor's Retention Money - Special Funds	1,186,526.00	1,186,526.00
340200000	Deposit Revenues	0.00	0.00
340200100	Rent Deposit	0.00	0.00
340300000	Deposits Received From Staff	3,500.00	3,500.00
340800000	Deposit Recived From Others	65,516.00	65,516.00
	Total - Deposits Received	**27,488,355.56**	**27,517,589.56**

Schedule B-9 **Other Liabilities (Sundry Creditors)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100000	Creditors	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00
350100103	Supplier Control Account - Special Fund	89,886.00	89,886.00
350100201	Supplier's Advance Control Account - Municipal Fund	93,577.00	0.00

350100203	Supplier's Advance Control Account - Special Fund	4,804.00	4,804.00
350100301	Contractors Control Account - Municipal Fund	20,937,014.00	3,654,164.00
350100302	Contractors Control Account - Specific Grants	80,877.00	561,119.00
350100303	Contractors Control Account - Special Fund	61,664.00	260,416.00
350110000	Employee Liabilities	130,224.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	-43,613,397.00	13,462,384.00
350110400	Provident Fund Payable	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	-59,126,914.55	-49,143,243.55
350110800	Leave Salary Payable	0.00	0.00
350119900	Other Employee Liabilities Payable	-350,921.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	0.00
350200100	Recoveries Payable - Employees	64,279.00	286,882.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	-3,941,320.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	982,853.00	982,853.00
350200103	Recoveries Payable - Loan Recovery	-171,453.00	0.00
350200104	Recoveries Payable - Insurance Premium	-224,665.00	611,139.00
350200105	Recoveries Payable - Court Attachments	165,155.00	260,351.00
350200106	Recoveries Payable - Co-operative Recovery	-3,501,090.00	219,447.00
350200107	Recoveries Payable - KSFE Recovery	286,076.00	381,976.00
350200108	Recoveries Payable - Dues to other LSGIs	8,920.00	16,490.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,694.00	199,021.00
350200199	Recoveries Payable - Other Recoveries from Employees	30,850.00	23,965.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,210,498.00	1,114,614.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	15,075.00	15,075.00
350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	6,029.00	6,029.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	143,332.08	142,186.00
350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	10,642.00	10,642.00
350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	73.00	73.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,818,943.11	2,411,957.00

350200210	Recoveries Payable - Value Added Tax - Specific Grants	51,138.00	51,138.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	11,884.00	11,884.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,104,614.00	995,643.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	-22,374.00	-22,374.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,223.00	5,223.00
350300100	Library Cess Payable	69,080,878.44	71,269,543.04
350300400	VAT payable	-72,976.40	297,822.10
350309900	Others payable	95,200.00	17,661.00
350400101	Refunds payable - Property Tax	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00
350400300	Refund Payable - Fees	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00
350409900	Refund Payable - Others	4,196,000.00	4,196,000.00
350409901	Refund Payable - Deposit Works	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	1,711,232.00	1,711,232.00
	Total - Other Liabilities (Sundry Creditors)	**-7,622,476.32**	**54,106,001.59**

Schedule B-10 **Provisions**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360100200	Provisions for Expenses -Contractor	0.00	0.00
360100300	Provisions for Expenses -Others	0.00	0.00
360200100	Provision for Interest Accrued and not due	0.00	0.00
	Total - Provisions	**0.00**	**0.00**

Schedule B-11 **Fixed Assets**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	267,463,866.00	267,463,866.00
410100101	Grounds	6,008,158.00	6,008,158.00
410100102	Parks	5,599,229.00	5,599,229.00
410200000	Buildings	5,581,421.00	5,581,421.00
410200100	Buildings - Municipality	133,907,775.34	132,802,964.34
410200101	Administrative Buildings	229,351.00	229,351.00
410200105	Hospital Buildings	1,895,835.00	1,895,835.00
410200106	Dispensary/ Clinic Buildings	52,655.00	52,655.00
410200108	School Buildings	639,245.00	639,245.00
410200111	Market Buildings	487,206.00	487,206.00
410200113	Recreation Centre Buildings	639,820.00	639,820.00
410200115	Marriage Hall/ Community Centre Buildings	1,240,624.00	1,240,624.00
410200199	Other Buildings	14,770,151.00	14,770,151.00
410200200	Buildings - Transferred Institutions	3,191,090.00	3,191,090.00
410300000	Roads & Bridges	46,846,707.00	43,246,794.00
410300100	Concrete Roads	5,169,514.00	5,169,514.00
410300200	Black Topped Roads	94,804,839.00	94,804,839.00
410300300	Other Roads	23,413,416.00	23,413,416.00
410300400	Bridges	2,006,696.00	2,006,696.00
410300500	Culverts	9,443,886.00	9,443,886.00
410310000	Sewerage & Drainage	61,257,702.00	56,085,182.00
410310200	Drainage	240,939,009.00	219,873,382.00
410330000	Public Lighting	50,036,731.00	48,498,055.00
410330100	Lamp Posts	2,289,240.00	2,289,240.00
410330200	Transformers	991,900.00	991,900.00
410400000	Plant & Machinery	0.00	0.00
410400100	Plant & Machinery - Municipality	6,134,631.00	6,134,631.00
410400200	Plant & Machinery - Transferred Institutions	637,776.00	637,776.00
410500100	Vehicles - Municipality	698,952.00	698,952.00
410500101	Cars	2,111,530.00	2,111,530.00
410500102	Jeeps	10,000.00	0.00
410500104	Trucks	2,160,000.00	2,160,000.00
410500199	Other Vehicles	3,410,000.00	3,410,000.00
410600000	Office & Other Equipments	5,158,645.00	5,158,645.00
410600100	Office & Other Equipments - Municipality	371,448.00	371,448.00
410600101	Air Conditioners	51,312.00	32,847.00
410600102	Computers, Printers & Peripherals	2,012,340.00	2,001,096.00
410600103	Photocopiers	151,352.00	151,352.00

410600104	Refrigerators	12,790.00	12,790.00
410600200	Office & Other Equipments - Transferred Institutions	300,511.00	300,511.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	135,341.00	135,341.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	7,596,724.00	6,996,724.00
410700102	Furniture & Fixture - Cupboards	806,764.00	806,764.00
410700103	Furniture & Fixture - Chairs	64,392.00	64,392.00
410700108	Furniture & Fixture - Desks	17,400.00	17,400.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	851,968.00	851,968.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	559,782.00	559,782.00
410800000	Other Fixed Assets	633,852.00	633,852.00
410800100	Other Fixed Assets - Municipality	3,426,283.00	3,413,813.00
410800200	Other Fixed Assets - Transferred Institutions	1,886,624.00	1,886,624.00
	Total - Fixed Assets	**1,018,106,483.34**	**984,972,757.34**

Schedule B-12 **Investments - General Funds**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420000000	Investments - General Fund	2,093,745.61	2,093,745.61
	Total - Investments - General Funds	**2,093,745.61**	**2,093,745.61**

Schedule B-14 **Stock in Hand (Inventories)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100100	Opening Stock - Stores	0.00	0.00
430100200	Purchase of Material - Stores	51,318,539.00	52,058,781.00
430100300	Closing Stock - Stores	0.00	0.00
430800200	Purchase of Material - Others	2,676,231.00	1,050,000.00
	Total - Stock in Hand (Inventories)	**53,994,770.00**	**53,108,781.00**

Schedule B-15 **Sundry Debtors (Receivables)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	200,660,203.00	3,349,003.00
431100200	Receivables for Property Taxes (Arrears)	8,914,081.00	42,803,532.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	79,339,988.00	1,791,128.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,180,375.50	26,908,935.00
431190201	Receivables for Advertisement Tax (Current)	2,794,288.00	525,000.00
431190202	Receivables for Advertisement Tax (Arrears)	2,465,498.00	2,465,498.00
431199901	Receivables for other taxes (Current)	2,107,753.00	1,740.00
431199902	Receivables for other taxes (Arrears)	4,252,153.00	4,252,153.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	246,600.00	246,600.00
431300201	Receivable for License Fees (Current)	13,272,285.00	293,807.00
431300202	Receivable for License Fees (Arrears)	20,558,467.30	353.00
431300298	Receivable for Other Fees (Current)	839,102.00	839,102.00
431300299	Receivable for Other Fees (Arrears)	4,218,554.00	4,218,554.00
431400101	Rent receivable from Civic Amenities (Current)	17,192,640.00	2,979,211.00
431400102	Rent receivable from Civic Amenities (Arrears)	13,885,655.00	13,924,311.00
431400600	Interest due from employee loans	3,239,415.00	3,239,415.00
431800000	Receivables control accounts	0.80	0.00
431800100	Receivables Control Account - Property Taxes	121,243.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	197,590.00	197,590.00
431800300	Receivables Control Account - Advertisement Taxes	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	-7,230,392.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-937,454.16	10,824,450.84
	Total - Sundry Debtors (Receivables)	**386,318,045.44**	**118,860,382.84**

Schedule B-17 **Cash and Bank Balances**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	-0.70	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	3,772,004.64	25,675,178.64
450210200	SBT Mattanchery - A/c No. 57017461847	5,315,092.43	29,909,186.93
450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	21,017.00
450210500	SBT Broadway - A/c No. 57030067897	9,115,753.09	23,669,298.09
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	63,857.98	63,857.98
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)	16,867,554.74	16,867,554.74
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)	25,017,971.00	25,017,971.00
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)	0.00	0.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	148,660,960.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	15,261,282.09
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	68,930,157.85
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	140,164,500.15
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	12,785,522.45
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)	7,348,887.00	4,148,887.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	7,474,583.00	2,342,924.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	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	4,920,551.00	4,920,551.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	-365,862.00	15,810,283.00
450250200	District Treasury - A/c No. SPL TSB 5449	35,817,982.00	35,817,982.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	50,175,356.00	50,175,356.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	122,889,980.00	122,889,980.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	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	73,168.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	8,951.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	1,458.00
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)	0.00	0.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00
	Total - Cash and Bank Balances	**707,785,843.14**	**776,681,143.34**

Schedule B-18 **Loans, Advances and Deposits**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	357,584.00	454,003.00
460100200	Vehicle Loan to Employees	15,314.00	21,196.00
460100400	Festival Advance to Employees	-7,000.00	0.00
460100500	Standing Advance	979.00	979.00
460100700	Miscellaneous Advance	78,625,932.50	78,333,086.50
460300000	Loans to Others	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	4,084,203.00	4,084,203.00
460400207	Advance to Contractors - Materials issued to Contractors - Special Funds	340,875.00	340,875.00
460500000	Advance to others	71,550.00	71,550.00
460500201	Advance to Implementing Agencies - Municipal Fund	41,085,233.00	41,025,233.00
460500202	Advance to Implementing Agencies - Specific Grants	15,000.00	0.00
460500302	Advance to Projects - Specific Grants	2,518,721.00	2,518,721.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00
460509901	Other Advances - Municipal Funds	59,917.00	59,917.00
460600000	Deposits with external Agencies	3,608,968.00	3,588,968.00
460600100	Electricity Deposits	1,858,531.00	1,821,390.00
460600200	Telephone Deposits	3,488.00	1,396.00
	Total - Loans, Advances and Deposits	**132,639,295.50**	**132,321,517.50**