

CORPORATION OF COCHIN

Receipt and Payment Statement

for the period from 01-Apr-2008 to 30-Sep-2008

Code	Head Of Account	01-Apr-2008 to 30-Sep-2008 Amount (Rs.)	01-Apr-07 to 30-Sep-07 Amount (Rs.)	Code	Head Of Account	01-Apr-2008 to 30-Sep-2008 Amount (Rs.)	01-Apr-07 to 30-Sep-07 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	9,056.00	0.00	210100104	Salaries - Permanent Staff	5,501,218.00	4,367,794.50
450210100	Syndicate Bank - A/c No. 43003050000013	41,814,207.41	-44,737,512.72	210100105	Salaries - Temporary Staff	10,413,172.00	12,277,099.00
450210200	SBT Mattanchery - A/c No. 24030	18,017,013.33	26,562,638.00	210100106	Salaries - Contingent Staff	9,583,674.00	5,172,540.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,340.00	14,340.00	210100200	Wages	0.00	9,400.00
450210500	SBT Broadway - A/c No. 57030067897	31,831,416.82	9,158,767.37	210200000	Benefits and Allowances	0.00	167,841.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200101	Travelling Allowances - Secretary	80,422.00	11,773.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98	210200102	Travelling Allowances - Municipal Engineer	0.00	12,500.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	11,371,297.00	210200103	Travelling Allowances - Health Officer	5,653.00	3,198.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	11,776,504.74	10,267,399.94	210200104	Travelling Allowances - Permanent Staff	155,234.00	193,450.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,848.00	210200105	Travelling Allowances - Temporary Staff	0.00	4,950.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	9,023,461.00	210200201	Other allowances - Secretary	1,500.00	605.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	940,610.00	210200202	Other allowances - Municipal Engineer	0.00	24,043.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	5,285,467.14	210200203	Other allowances - Health Officer	0.00	23,958.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	0.00	210200204	Other allowances - Permanent Staff	941,914.00	1,411,066.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	6,299,603.00	0.00	210200205	Other allowances - Temporary Staff	1,801,122.00	1,199,894.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	17,544,081.00	0.00	210200206	Other allowances - Contingent Staff	1,131,293.00	1,556,903.00
				210200301	Monthly Honorarium and Sitting Allowance - Chairperson	39,645.00	61,200.00
				210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	14,025.00
				210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,155,765.00	1,643,680.00

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	8,800,836.00	0.00	210200401	Uniforms	0.00	440,581.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	8,750,000.00	0.00	210200402	Training Expenses	0.00	179,901.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	3,750,000.00	0.00	210200499	Other Benefits and Allowances	217,843.00	51,069.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	4,310,952.00	210300000	Pension Contribution	0.00	3,405,497.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,731,500.00	210300100	Contribution to Pension Fund - Regular employees	0.00	3,536,005.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	0.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	0.00	10,319,837.00
450220100	UTI - A/c No. 081010200017860	4,511,276.00	37,060,748.00	210300200	Contribution to Pension Fund - Contingent Staff	20,779,966.00	22,864,908.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	210400000	Other Terminal & Retirement Benefits	0.00	5,912,286.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	210400100	Leave Encashment	12,574,375.00	11,077,313.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	0.00	210500100	Remuneration	943,434.00	75,692.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	11,193,763.00	18,568,330.00	220100101	Rent of Buildings	0.00	27,880.00
450250200	District Treasury - A/c No. SPL TSB 5449	66,966,963.00	0.00	220100201	Land Revenue	122,558.00	11,307,347.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	23,143,759.00	12,220,605.00	220100300	Taxes	0.00	719,124.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	38,029,320.00	47,437,467.00	220100399	Other Taxes/ Duties	862,506.00	367,534.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220110200	Water Charges	46,876.00	152,922.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220119900	Other Office Maintenance Expenses	0.00	1,056.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220120100	Telephone Expenses	383,648.00	829,359.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220120200	Postage Expenses	24,139.00	145,819.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	220129900	Miscellaneous Communication Expenses	26,294.00	48,686.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	220200000	Books & Periodicals	38,755.00	422,814.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	220210000	Printing & Stationery	343,921.00	1,940,627.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	220300000	Travelling & Conveyance	36,077.00	218,509.00
				220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	11,589.00	134,347.00
				220400000	Insurance	82,490.00	71,187.00
				220500000	Audit Fees	0.00	322,400.00
				220510100	Law Charges	472,500.00	319,829.00
				220510200	Legal Expenses - Cost of Recoveries	0.00	50,000.00
				220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	0.00	92,268.00
				220510202	Legal Expenses - Cost of Recoveries - Water Supply	0.00	43,000.00

140100200	Tutorial College Registration Fee	710.00	0.00	250400000	Development Fund Programmes	0.00	1,029,550.00
140110000	Licensing Fees	0.00	344,262.00	250400100	Development Fund Programmes - Agriculture	13,312.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	198,451.00	156,350.00	250400108	Promotion of horticulture and vegetable cultivation	0.00	51,910.00
140110200	License Fees for Lodge	100.00	0.00	250400112	Implementation of farm mechanisation	0.00	12,900.00
140110300	License Fees under P.P.R ACT	4,538.00	200.00	250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	0.00	8,800.00
140110400	License Fees under Cinema Regulation Act	1,000.00	0.00	250400201	Implementation of cattle improvement programmes	0.00	18,000.00
140110500	License Fees under PFA Act	1,477.00	708.00	250400206	Formulation and implementation of preventive-health programme for animals	0.00	4,130.00
140119900	Other Licensing Fees	1,137.00	0.00	250400300	Development Fund Programmes - Minor Irrigation	0.00	268,870.00
140120000	Fees for Grant of Permit	0.00	694,100.00	250400400	Development Fund Programmes - Fisheries	74,560.00	0.00
140120100	Fees for Construction of Buildings	8,225,221.00	14,528.00	250400405	Providing of minimum basic services for fishermen families	0.00	2,900,000.00
140120200	Fees for Installation of Machinery	3,365.00	78,085.00	250400500	Development Fund Programmes - Social Forestry	188,498.00	0.00
140120300	Fees for Construction of Factory	340.00	5,730.00	250400600	Development Fund Programmes - Small Scale Industry	0.00	500,000.00
140129900	Other Fees for Grant of Permit	1,622,780.00	0.00	250400607	Promotion of small scale Industries	0.00	2,875,000.00
140130100	Fees for Birth & Death Certificate	304,036.31	362,675.00	250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	10,754,081.00
140200100	Penalties	3,083,799.00	5,694,748.17	250400702	Implementing housing programmes	35,500.00	1,505,000.00
140200200	Penal Interest	0.00	5,063.00	250400801	Maintain water supply schemes within the respective Municipal area	0.00	3,078,570.00
140200300	Fines	1,997,806.51	2,095,649.93	250400901	Encourage the consumption of bio-gas	0.00	39,022.00
140200400	Fines imposed by court (including P.F.A)	0.00	250.00	250401000	Development Fund Programmes - Education	0.00	11,605,331.00
140200500	Fines imposed by Municipal and other laws	13,475.00	144,750.12	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	13,500.00
140400000	Other Fees	0.00	129,640.00	250401002	Implement literary programmes	0.00	75,000.00
140400200	Notice Fees	0.00	23.00	250401100	Development Fund Programmes - Public Works	48,829.00	4,400,000.00
140400500	License Change Fees	0.00	31,000.00	250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	3,200,000.00
140400700	Advertisement Fees	236,045.00	120,750.00	250401200	Development Fund Programmes - Public Health & Sanitation	0.00	6,538,171.00
140500800	City Ferries Charges	130,000.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	776,872.00	1,163,470.00
140500900	Public Sanitation Charges	6,917.00	0.00				
140501100	Bus Stand Fees	627,877.00	2,517,169.00				
140501200	Slaughter House Fees	6,076.00	0.00				
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	56,638.00	1,687.00				
140501600	Receipts from Libraries	0.00	2,172.75				
140501800	Receipts form Hospitals & Dispensaries	0.00	105,070.00				
140700000	Service/ Administrative Charges	1,807,761.00	2,892,983.17				

140700100	Road Cutting Charges	2,175,680.00	26,387,464.40	250401203	Organise remedial and other preventive measures against disease	0.00	201,000.00
150100300	Sale of Usufructs	53,143.00	4,251.00	250401205	Implement sanitation pogrammes	7,560.00	1,797,751.00
150110100	Sale of Forms	31,927.50	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	1,546,683.00	0.00
150120200	Sale of scrap	0.00	5,359.00	250401300	Development Fund Programmes - Social Welfare	0.00	10,178,750.00
160100000	Revenue Grant	0.00	500,000.00	250401301	Run Anganwadis	0.00	5,153,678.00
160100101	Development Fund - General	0.00	179,603,000.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	46,000.00
160100102	Development Fund - Special Component Plan	66,757.00	30,304,000.00	250401306	Provide grant to orphanages	0.00	32,678.00
160100500	General Purpose Fund	44,374,580.00	0.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	4,658,588.00
160100700	Grant under JNNURM	0.00	66,785,463.00	250401400	Development Fund Programmes - Eradication of Poverty	0.00	6,880,643.00
160101200	Library Grant	14,700.00	1,317.10	250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	457,090.00
160200000	Re-imbusement of expenses	1,131,098.00	11,155.00	250401500	Development Fund Programmes - Development of SC/ST	0.00	608,500.00
170200000	Dividend	0.00	20,000.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	21,076.00
431800100	Receivables Control Account - Property Taxes	115,529,072.50	296,865,126.93	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	354,300.00
		199,350,624.76	655,279,651.49	250401508	Run post-metric hostels in Municipal area	0.00	387,166.00
	Non Operating Receipts			250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal area	0.00	76,613.00
180400000	Recovery from Employees	873.00	16,664.00	250401801	Maintain relief centres	275,356.00	2,336,218.00
180800000	Miscellaneous Income	70,107.11	1,078,101.72	250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	5,159,003.00
180809900	Miscellaneous Receipts	6,494,427.48	14,541,022.50	250500602	Blood Bank	0.00	106,319.00
210200200	Other allowances	70.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	51,503.00
280100100	Prior Period Income - Property Tax (General)	0.00	7,822,754.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	1,517,295.00
280209900	Prior Period Income - Other income	0.00	3,140,456.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	570,150.00
280600000	Refund of Other Revenues	0.00	156,815.00	250500901	Scholarships and Incentives	0.00	6,041,280.00
310100000	Municipal Fund	0.00	13,568,348.00	250500902	Mid day meals to primary school pupils	231,900.00	9,736,321.00
320000000	Grants, Contribution for Specific Purposes	15,602,221.00	183,587,599.78				
320200101	Development Fund - General - Capital	37,658,600.00	0.00				
320200102	Development Fund - Special Component Plan - Capital	6,666,800.00	0.00				
320200206	Fund for Transferred Institutions - Health - Capital	0.00	5,347,800.00				
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	47,000.00				
320200209	Fund for Transferred Institutions - Education - Capital	0.00	100,000.00				

320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	13,130,340.00	250501609	Wells and water supply	0.00	263,855.00
320200400	Capital Grant under JNNURM	0.00	71,781,432.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	1,401,480.00
330500202	Loan from HUDCO	12,700,000.00	167,700,000.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,669,848.00
340100200	Security Deposit	212,411.00	76,500.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	8,053,206.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1,773,199.00				
340200000	Deposit Revenues	0.00	25,000.00				
340200100	Rent Deposit	49,425.00	2,366,618.56				
340800000	Deposit Received From Others	0.00	67,294.69				
350200100	Recoveries Payable - Employees	200.00	0.00				
350300100	Library Cess Payable	4,791,031.70	8,013,543.75	150120200	Sale of scrap	66,596.00	0.00
350300400	VAT payable	60,546.60	178,588.50	260100000	Grants	3,900.00	27,737,665.98
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	51,436,508.37	99,849,474.07	260100200	Financial assistance to Schools	20,000.00	300.00
431800300	Receivables Control Account - Advertisement Taxes	7,370.00	2,939,905.00	260100400	Financial assistance to Medical Institutions	0.00	387,548.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	20,418,240.55	30,159,813.60	260200200	Contribution to other Funds	0.00	73,114.00
431800700	Receivables Control Accounts - License Fees	10,086,159.00	75,471,668.35	271000000	Miscellaneous Expenses	231,932.00	425,276.00
460100100	Housing Loan to Employees	79,536.00	228,870.00	272330000	Public Lighting	262,165.00	0.00
460100200	Vehicle Loan to Employees	14,111.00	21,865.00	280200201	Prior Period Income - Rent form Civic Amenities	6,118.00	0.00
		166,348,637.81	703,190,673.52	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	161,033.00	288,799.00
	GRAND TOTAL	695,640,942.27	1,508,773,588.06	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	4,717.00
				280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	1,000.00
				280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	3,900.00
				280800100	Prior Period - Establishment Expenses	0.00	1,568,915.00
				280800700	Prior Period - Miscellaneous Expenses	0.00	330,304.00
				340100100	Earnest Money Deposit	95,156.00	37,000.00
				340100300	Retention Money	42,647.00	409,326.00
				340100301	Contractor's Retention Money - Municipal Fund	586,401.00	0.00
				340100302	Contractor's Retention Money - Specific Grants	234,246.00	778,199.00
				350100000	Creditors	0.00	129,784,496.00

350100101	Suppliers Control Account - Municipal Fund	8,411,850.00	17,058,430.00
350100301	Contractors Control Account - Municipal Fund	88,139,202.00	127,047,593.00
350100302	Contractors Control Account - Specific Grants	6,653,981.00	38,129,997.00
350110200	Net Salary Payable	80,814,286.00	118,525,515.00
350110400	Provident Fund Payable	0.00	363,497.00
350110500	Pension and Gratuity Payable	0.00	3,933,493.00
350110600	Contribution to Central Pension Fund Payable	28,381,555.00	31,559,642.00
350110800	Leave Salary Payable	0.00	1,250.00
350119900	Other Employee Liabilities Payable	1,208,743.00	288,916.00
350200100	Recoveries Payable - Employees	0.00	170,510.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,975,723.00	13,655,196.00
350200103	Recoveries Payable - Loan Recovery	521,166.00	828,213.00
350200104	Recoveries Payable - Insurance Premium	3,516,386.00	6,180,102.00
350200105	Recoveries Payable - Court Attachments	172,725.00	113,143.00
350200106	Recoveries Payable - Co-operative Recovery	8,692,369.00	15,300,312.00
350200107	Recoveries Payable - KSFE Recovery	306,454.00	256,910.00
350200108	Recoveries Payable - Dues to other LSGIs	165,595.00	176,128.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	201,261.00	91,205.00
350200199	Recoveries Payable - Other Recoveries from Employees	89,700.00	49,162.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	2,270,374.00	7,479,632.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	148,402.00	937,383.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	178.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	4,978.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,241,579.00	6,996,431.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	73,633.00	1,163,538.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	749,189.00	2,920,624.00

350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	65,890.00	415,380.00
350309900	Others payable	0.00	326,161.00
350400101	Refunds payable - Property Tax	0.00	6,204.00
350400102	Refund Payable - Profession Tax	1,920.00	0.00
350400199	Refund Payable - Other Taxes	62,870.00	0.00
350400300	Refund Payable - Fees	0.00	800.00
350400401	Refund Payable - Rent from Civic Amenities	62,759.00	2,846.00
350400405	Refund Payable - Other rents	0.00	6,650.00
350400500	Refund Payable - Grants	0.00	1,309,140.00
350409901	Refund Payable - Deposit Works	0.00	136,770.00
410100100	Land - Municipality	1,713,490.00	160,746,365.00
410300400	Bridges	0.00	300,000.00
410310200	Drainage	0.00	1,620,000.00
410330000	Public Lighting	89,410.00	569,534.00
410330100	Lamp Posts	0.00	2,289,240.00
410330200	Transformers	0.00	991,900.00
410400100	Plant & Machinery - Municipality	0.00	520,169.00
410400200	Plant & Machinery - Transferred Institutions	0.00	637,776.00
410500101	Cars	0.00	2,111,530.00
410500104	Trucks	0.00	2,160,000.00
410500199	Other Vehicles	1,440,000.00	500,000.00
410600100	Office & Other Equipments - Municipality	88,500.00	66,250.00
410600102	Computers, Printers & Peripherals	556,694.00	415,626.00
410600103	Photocopiers	0.00	66,900.00
410600104	Refrigerators	0.00	12,790.00
410600200	Office & Other Equipments - Transferred Institutions	511.00	300,000.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	0.00	318,370.00
410700102	Furniture & Fixture - Cupboards	0.00	49,500.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	0.00	164,600.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	849,945.00

41100000	Accumulated Depreciation	70,455.00	0.00
41201000	Capital Work In Progress - Municipal Fund	379,574.00	37,973.00
412100200	Capital Work In Progress - JNNURM Grant	105,443,344.00	44,233,092.00
430100200	Purchase of Material - Stores	1,427,532.00	8,414,640.00
460100400	Festival Advance to Employees	2,764,350.00	1,284,600.00
460100500	Standing Advance	500.00	1,485.00
460100700	Miscellaneous Advance	2,392,540.00	12,220,619.00
460500201	Advance to Implementing Agencies - Municipal Fund	10,870,775.00	25,500,000.00
460600000	Deposits with external Agencies	0.00	4,330.00
460600100	Electricity Deposits	64,534.00	833,028.00
460600200	Telephone Deposits	1,396.00	0.00
		369,946,567.00	824,481,594.98
	Closing Balance:		
450100000	Cash	9,056.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	23,050,813.45	41,814,207.41
450210200	SBT Mattanchery - A/c No. 24030	13,766,879.43	18,017,013.33
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,340.00
450210500	SBT Broadway - A/c No. 57030067897	118,046.09	31,831,416.82
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	54,801.98	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)	11,776,504.74	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)	6,299,603.00	6,299,603.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	17,544,081.00	17,544,081.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	8,800,836.00	8,800,836.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	8,750,000.00	8,750,000.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	3,750,000.00	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)	5,642,980.16	0.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00
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	4,946,176.00	4,946,176.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	11,028,674.00	11,193,763.00
450250200	District Treasury - A/c No. SPL TSB 5449	-38,476,381.00	66,966,963.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	22,534,649.00	23,143,759.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	73,368,508.00	38,029,320.00
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)	0.00	0.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00
		216,908,394.27	329,941,679.70
	GRAND TOTAL	695,640,942.27	1,508,773,588.06

Accounts Officer

Secretary