

# CORPORATION OF COCHIN

## Receipt and Payment Statement

for the period from 01-Apr-2009 to 30-Sep-2009

Code	Head Of Account	01-Apr-2009 to 30-Sep-2009 Amount (Rs.)	01-Apr-08 to 30-Sep-08 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 30-Sep-2009 Amount (Rs.)	01-Apr-08 to 30-Sep-08 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
450100000	Cash	9,056.00	9,056.00	210100104	Salaries - Permanent Staff	0.00	5,539,727.00
450210100	Syndicate Bank - A/c No. 43003050000013	42,603,572.98	41,810,707.41	210100105	Salaries - Temporary Staff	0.00	10,413,172.00
450210200	SBT Mattanchery - A/c No. 57017461847	24,852,736.43	18,017,013.33	210100106	Salaries - Contingent Staff	0.00	9,610,916.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,340.00	210200101	Travelling Allowances - Secretary	137,372.00	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	21,508.00	155,234.00
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	1,500.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74	210200204	Other allowances - Permanent Staff	135,411.00	945,214.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200205	Other allowances - Temporary Staff	183,058.00	1,801,122.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00	210200206	Other allowances - Contingent Staff	3,046,138.00	1,131,293.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	36,300.00	39,645.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,016,760.00	1,155,765.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00	210200499	Other Benefits and Allowances	0.00	217,843.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00	210300200	Contribution to Pension Fund - Contingent Staff	13,291,487.00	20,779,966.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	700,000.00	0.00
				210400100	Leave Encashment	10,945,692.00	12,574,375.00
				210500100	Remuneration	0.00	943,434.00

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	220100201	Land Revenue	1,200.00	122,558.00
				220100301	Income Tax	835,626.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	220100399	Other Taxes/ Duties	1,545,717.00	862,506.00
				220110200	Water Charges	15,695,347.00	46,876.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	220120100	Telephone Expenses	287,335.00	384,445.00
				220120200	Postage Expenses	45,587.00	24,139.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	220129900	Miscellaneous Communication Expenses	14,891.00	26,294.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	220200000	Books & Periodicals	22,091.00	38,755.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220210000	Printing & Stationery	1,326,868.00	343,921.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	12,581,980.16	0.00	220300000	Travelling & Conveyance	0.00	36,077.00
				220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	47,020.00	11,589.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00	220400000	Insurance	191,678.00	82,490.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220510100	Law Charges	294,159.00	472,500.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220600000	Advertisement & Publicity	157,660.00	37,080.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	4,946,176.00	220600100	Newspaper Advertisement Charges	52,792.00	94,125.00
				220800200	Festival Expenses	90,000.00	0.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	10,001,651.00	11,193,763.00	220809900	Miscellaneous Administration Expenses	1,164,848.97	583,794.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	66,966,963.00	230100100	Electricity Charges	16,301,953.00	12,541,932.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	25,193,870.00	23,143,759.00	230100101	Electricity Charges for Street Lights	7,428,159.00	10,919,937.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	38,029,320.00	230100200	Diesel, Petrol & Gas	3,705,776.00	1,180,405.00
				230309900	Consumption of Stores - Other Stores	73,178.00	0.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	230400100	Vehicle Hire Charges	221,743.00	7,800.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	230500300	Repairs & Maintenance - Water Supply	0.00	70,000.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	230500400	Repairs & Maintenance - Drainage	0.00	2,850.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	230500600	Repairs & Maintenance - Street Lights	0.00	58,279.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	31,000.00	0.00
				230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	900.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	230510100	Repairs & Maintenance - Hospitals	9,600.00	0.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	204,444.00	416,900.00
				230530000	Repairs & Maintenance - Vehicles	633,229.00	220,832.00
				230590100	Repairs & Maintenance - Machinery	139,396.00	64,803.00

450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	230800200	Fee for the Inspection of Food	0.00	13,806.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	240500201	Interest on loans from financial - HUDCO	12,496,296.00	11,555,163.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	0.00	0.00	240700000	Bank Charges	0.00	17,442.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00	240800000	Other Finance Expenses	0.00	43,700.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00	250400100	Development Fund Programmes - Agriculture	0.00	13,312.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP ( Social Welfare )	0.00	0.00	250400500	Development Fund Programmes - Social Forestry	0.00	188,498.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	0.00	0.00	250400702	Implementing housing programmes	0.00	35,500.00
		<b>693,985,086.45</b>	<b>329,938,179.70</b>	250401100	Development Fund Programmes - Public Works	0.00	48,829.00
	<b>Operating Receipts</b>			250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	776,872.00
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	37,000.00	250401205	Implement sanitation pogrammes	0.00	7,560.00
110110000	Advertisement Tax	1,800,991.00	2,520,282.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,216,026.00	1,546,683.00
110150000	Theatre/Show Tax	200.00	1,500.00	250401300	Development Fund Programmes - Social Welfare	124,032.00	79,740.00
110150100	Surcharge on Theatre/ Show Tax	0.00	119.00	250401301	Run Anganvadis	0.00	353,488.00
110160000	Entertainment Tax	12,452,630.91	14,832,641.94	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	25,570.00	54,594.00
110160100	Additional Entertainment Tax	0.00	292.00	250401306	Provide grant to orphanages	0.00	2,124,280.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	34.00	250401801	Maintain relief centres	89,321.00	275,356.00
110800200	Surcharge on Tax against Section 230(2)	2,045.00	13,704.00	250500601	Allopathy	0.00	219,456.00
110809900	Other Taxes	133,318.00	67,751.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	26,428.00
130100100	Rent from Markets	654,880.00	13,600.00	250500902	Mid day meals to primary school pupils	0.00	231,900.00
130100200	Rent from Town Hall	890,670.00	511,204.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	180,818.00
130100400	Rent from Slaughter House	395,080.00	0.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	2,986,818.00
130100500	Rent from Bus Stands	178,888.00	0.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	268,436.00
130100700	Rent from Sand Auction	2,326.00	0.00	250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	3,484,851.00
130100800	Rent from Shopping Complex	0.00	159,239.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	1,640,101.00
130100900	Rent from Ferries	176,028.00	500.00				
130101100	Rent from Conference Hall	0.00	1,352.00				
130400000	Rent from Lease of Lands	0.00	466,215.00				

140100100	Private Hospital & Paramedical Institutions Registration Fee	16,945.00	1,100.00			<b>95,058,658.97</b>	<b>120,295,259.00</b>
140100200	Tutorial College Registration Fee	1,100.00	710.00		<b>Non Operating Payments :</b>		
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00	150120200	Sale of scrap	0.00	66,596.00
140110200	License Fees for Lodge	0.00	100.00	260100000	Grants	6,750.00	3,900.00
140110300	License Fees under P.P.R ACT	0.00	4,538.00	260100200	Financial assistance to Schools	0.00	20,000.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00	271000000	Miscellaneous Expenses	10,295.00	231,932.00
140110500	License Fees under PFA Act	54.00	1,462.00	272330000	Public Lighting	0.00	265,379.00
140119900	Other Licensing Fees	20.00	1,137.00	280200201	Prior Period Income - Rent form Civic Amenities	0.00	5,600.00
140120000	Fees for Grant of Permit	5,500.00	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	403,215.00	161,033.00
140120100	Fees for Construction of Buildings	9,515,730.00	10,659,506.00	280800000	Other Expenses	70,650.00	0.00
140120200	Fees for Installation of Machinery	22,000.00	3,365.00	280800700	Prior Period - Miscellaneous Expenses	6,000.00	0.00
140120300	Fees for Construction of Factory	9,378.00	340.00	330500202	Loan from HUDCO	8,898,000.00	0.00
140129900	Other Fees for Grant of Permit	223,000.00	1,622,780.00	340100100	Earnest Money Deposit	1,540,562.00	95,156.00
140130100	Fees for Birth & Death Certificate	568,335.02	307,175.31	340100301	Contractor's Retention Money - Municipal Fund	536,520.00	629,048.00
140140000	Development Charges	193,311.00	0.00	340100302	Contractor's Retention Money - Specific Grants	100,000.00	277,771.00
140200100	Penalties	2,634,779.00	3,228,537.00	350100101	Suppliers Control Account - Municipal Fund	261,620.00	8,440,535.00
140200200	Penal Interest	163,464.00	36.00	350100301	Contractors Control Account - Municipal Fund	83,247,850.00	88,110,517.00
140200300	Fines	835,195.23	2,015,447.51	350100302	Contractors Control Account - Specific Grants	19,646,587.00	8,619,777.00
140200500	Fines imposed by Municipal and other laws	0.00	13,475.00	350110200	Net Salary Payable	88,169,107.00	80,814,286.00
140400000	Other Fees	1,745.00	0.00	350110600	Contribution to Central Pension Fund Payable	20,773,149.00	28,381,555.00
140400200	Notice Fees	196.00	0.00	350119900	Other Employee Liabilities Payable	1,167,542.00	1,208,743.00
140400700	Advertisement Fees	421,760.00	11,250.00	350200100	Recoveries Payable - Employees	55,855.00	0.00
140500800	City Ferries Charges	0.00	130,000.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,483,822.00	7,975,723.00
140500900	Public Sanitation Charges	0.00	6,917.00	350200103	Recoveries Payable - Loan Recovery	2,313,446.00	521,166.00
140501100	Bus Stand Fees	95,357.00	627,877.00	350200104	Recoveries Payable - Insurance Premium	3,462,519.00	3,516,386.00
140501200	Slaughter House Fees	0.00	6,076.00	350200105	Recoveries Payable - Court Attachments	144,128.00	172,725.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,579,382.00	56,638.00	350200106	Recoveries Payable - Co-operative Recovery	5,276,685.00	8,692,369.00
140700000	Service/ Administrative Charges	892,234.00	1,816,419.00	350200107	Recoveries Payable - KSFE Recovery	183,650.00	306,454.00
140700100	Road Cutting Charges	5,813,345.00	2,179,790.00	350200108	Recoveries Payable - Dues to other LSGIs	20,626.00	165,595.00
150100300	Sale of Usufructs	0.00	53,143.00				

150110100	Sale of Forms	139,607.00	31,927.50	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,657.00	201,261.00
160100500	General Purpose Fund	32,171,509.00	55,678,836.00	350200199	Recoveries Payable - Other Recoveries from Employees	75,575.00	89,700.00
160101000	Grant under SJSRY	8,738,000.00	3,656,000.00	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,243,445.00	2,270,374.00
160101200	Library Grant	0.00	14,700.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	213,898.00
160109900	Other Revenue Grants	3,332,049.00	0.00	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	0.00	7,993.00
160200000	Re-imburement of expenses	0.00	1,131,098.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,165,526.00	2,241,579.00
170800000	Others	50,189.54	0.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	160,930.00
431100100	Receivables for Property Taxes (Current)	38,586,723.50	0.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	749,189.00
431100200	Receivables for Property Taxes (Arrears)	24,877,310.00	0.00	350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	94,990.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,271,622.00	0.00	350209900	Recoveries Payable - Other Recoveries	10,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,385,728.00	0.00	350400102	Refund Payable - Profession Tax	0.00	1,920.00
431190201	Receivables for Advertisement Tax (Current)	1,250.00	0.00	350400199	Refund Payable - Other Taxes	0.00	62,870.00
431190202	Receivables for Advertisement Tax (Arrears)	213,540.00	0.00	350400401	Refund Payable - Rent from Civic Amenities	129,553.00	63,277.00
431300201	Receivable for License Fees (Current)	521,651.00	0.00	410100100	Land - Municipality	410,755.00	1,713,490.00
431300202	Receivable for License Fees (Arrears)	121,388.00	0.00	410330000	Public Lighting	0.00	89,410.00
431800100	Receivables Control Account - Property Taxes	21,621,148.00	140,642,832.50	410400000	Plant & Machinery	1,525,625.00	0.00
		<b>205,719,602.20</b>	<b>242,721,947.76</b>	410500199	Other Vehicles	0.00	1,440,000.00
	<b>Non Operating Receipts</b>			410600100	Office & Other Equipments - Municipality	0.00	88,500.00
180400000	Recovery from Employees	6,994.00	873.00	410600102	Computers, Printers & Peripherals	0.00	556,694.00
180800000	Miscellaneous Income	8,301.00	70,107.11	410600200	Office & Other Equipments - Transferred Institutions	0.00	511.00
180809900	Miscellaneous Receipts	3,328,800.86	6,579,461.98	410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	44,004.00	0.00
280200000	Other Revenues	357,670.00	0.00	410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	35,725.00	0.00
320000000	Grants, Contribution for Specific Purposes	65,667,234.00	83,656,215.00	412010000	Capital Work In Progress - Municipal Fund	0.00	379,574.00
320200101	Development Fund - General - Capital	0.00	94,146,500.00	412100200	Capital Work In Progress - JNNURM Grant	0.00	57,512,796.00
320200102	Development Fund - Special Component Plan - Capital	0.00	16,667,000.00	430100200	Purchase of Material - Stores	1,000,000.00	1,427,532.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	200,000.00	1,134,280.00	460100400	Festival Advance to Employees	6,916,025.00	2,764,550.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	1,570,291.00				
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1,200,000.00				

320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	10,493,380.00	460100500	Standing Advance	0.00	500.00
330500202	Loan from HUDCO	0.00	12,700,000.00	460100700	Miscellaneous Advance	1,180,072.00	2,392,540.00
340100200	Security Deposit	833,634.00	269,514.00	460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	800,000.00	0.00
350200100	Recoveries Payable - Employees	0.00	200.00	460500201	Advance to Implementing Agencies - Municipal Fund	0.00	10,870,775.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	118.00	0.00	460600100	Electricity Deposits	361,476.00	64,534.00
350300100	Library Cess Payable	2,567,964.85	5,304,237.70	460600200	Telephone Deposits	0.00	1,396.00
350300200	Poor Home Cess Payable	40.00	0.00			<b>259,679,516.00</b>	<b>324,143,029.00</b>
350300400	VAT payable	144,751.30	60,691.10				
350309900	Others payable	4.00	0.00				
411000000	Accumulated Depreciation	186,303.00	20,987.00	450100000	Cash	9,056.00	9,056.00
431199901	Receivables for other taxes (Current)	36,372.00	0.00	450210100	Syndicate Bank - A/c No. 43003050000013	34,663,156.22	42,998,027.55
431199902	Receivables for other taxes (Arrears)	21,034.00	0.00	450210200	SBT Mattanchery - A/c No. 57017461847	22,716,485.43	11,854,771.33
431800000	Receivables control accounts	84,839,192.00	0.00	450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	53,993,389.37	450210500	SBT Broadway - A/c No. 57030067897	6,967,837.09	13,094,640.09
431800600	Receivables Control Accounts - Rent from Municipal Properties	5,220,129.00	20,097,771.55	450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
431800700	Receivables Control Accounts - License Fees	16,136.00	8,481,360.00	450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98
460100100	Housing Loan to Employees	97,048.00	84,673.00	450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
460100200	Vehicle Loan to Employees	1,300.00	15,111.00	450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74
		<b>163,533,026.01</b>	<b>316,546,042.81</b>	450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
	<b>GRAND TOTAL</b>	<b>1,063,237,714.66</b>	<b>889,206,170.27</b>	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)	3,853,980.16	7,928,980.16
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	801,227.00	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)	235,841.00	22,332,930.00
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	67,241,083.00	91,197,753.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	136,699,959.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	-360,851.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	1,955,527.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	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)	0.00	1,259,925.00
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	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 )	50,398.00	75,666.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	0.00	0.00
		<b><u>708,499,539.69</u></b>	<b><u>444,767,882.27</u></b>
	<b>GRAND TOTAL</b>	<b><u>1,063,237,714.66</u></b>	<b><u>889,206,170.27</u></b>

Accounts Officer

Secretary