

# CORPORATION OF COCHIN

## Receipt and Payment Statement

for the period from 01-Apr-2009 to 31-Jan-2010

Code	Head Of Account	01-Apr-2009 to 31-Jan-2010 Amount (Rs.)	01-Apr-08 to 31-Jan-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 31-Jan-2010 Amount (Rs.)	01-Apr-08 to 31-Jan-09 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
450100000	Cash	9,056.00	9,056.00	210100101	Salaries -Secretary	288,162.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	41,464,072.98	41,814,207.41	210100104	Salaries - Permanent Staff	0.00	8,090,552.00
450210200	SBT Mattanchery - A/c No. 57017461847	24,852,736.43	18,017,013.33	210100105	Salaries - Temporary Staff	0.00	13,436,838.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,340.00	210100106	Salaries - Contingent Staff	0.00	27,443,278.00
450210500	SBT Broadway - A/c No. 57030067897	6,756,119.09	31,831,416.82	210100200	Wages	0.00	3,230.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200101	Travelling Allowances - Secretary	185,261.00	133,347.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	54,801.98	210200102	Travelling Allowances - Municipal Engineer	70,880.00	0.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200103	Travelling Allowances - Health Officer	0.00	5,653.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74	210200104	Travelling Allowances - Permanent Staff	38,281.00	176,725.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200201	Other allowances - Secretary	3,160.00	2,050.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00	210200202	Other allowances - Municipal Engineer	1,250.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200203	Other allowances - Health Officer	23,239.00	0.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200204	Other allowances - Permanent Staff	185,913.00	1,057,306.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00	210200205	Other allowances - Temporary Staff	185,558.00	1,830,822.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00	210200206	Other allowances - Contingent Staff	3,338,357.00	1,145,698.00
				210200301	Monthly Honorarium and Sitting Allowance - Chairperson	230,385.00	63,995.00
				210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,514,160.00	1,833,520.00
				210200401	Uniforms	1,400.00	0.00

450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	210200499	Other Benefits and Allowances	0.00	217,843.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	210300101	Contribution to Pension Fund - Regular employees - Secretary	43,034.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	201,015.00	0.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	210300200	Contribution to Pension Fund - Contingent Staff	31,885,361.00	29,435,328.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	242,456.00	0.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	210400100	Leave Encashment	13,677,886.00	14,273,862.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	210500100	Remuneration	48,411.00	946,094.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	13,899,578.77	0.00	220000000	Administrative Expenses	0.00	9,000.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00	220100100	Rent	7,080.00	0.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220100201	Land Revenue	1,200.00	134,258.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220100301	Income Tax	981,670.00	51,500.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	4,946,176.00	220100399	Other Taxes/ Duties	4,312,301.00	1,494,301.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	3,574,981.00	11,193,763.00	220110200	Water Charges	30,695,954.00	2,107,171.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	66,966,963.00	220120000	Communication Expenses	4,964.00	0.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	25,193,870.00	23,143,759.00	220120100	Telephone Expenses	548,668.00	620,164.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	38,029,320.00	220120200	Postage Expenses	91,284.00	84,644.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220129900	Miscellaneous Communication Expenses	34,747.00	41,586.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220200000	Books & Periodicals	71,158.00	88,817.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220210000	Printing & Stationery	2,088,679.00	1,112,149.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220300000	Travelling & Conveyance	936.00	74,665.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	47,020.00	59,382.00
				220400000	Insurance	224,299.00	82,490.00
				220510000	Legal Expenses	3,500.00	0.00
				220510100	Law Charges	895,496.00	837,759.00
				220600000	Advertisement & Publicity	507,784.00	143,036.00
				220600100	Newspaper Advertisement Charges	636,086.00	147,793.00
				220800200	Festival Expenses	482,036.00	90,000.00
				220809900	Miscellaneous Administration Expenses	1,670,293.97	887,297.00

450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	230100100	Electricity Charges	31,821,163.00	21,461,391.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	230100101	Electricity Charges for Street Lights	10,497,141.00	14,233,136.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	230100200	Diesel, Petrol & Gas	7,900,823.00	3,028,194.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	230309900	Consumption of Stores - Other Stores	73,178.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	0.00	0.00	230400100	Vehicle Hire Charges	2,342,867.00	710,230.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00	230500300	Repairs & Maintenance - Water Supply	0.00	70,000.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00	230500400	Repairs & Maintenance - Drainage	1,431,404.00	2,850.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	230500600	Repairs & Maintenance - Street Lights	1,042,221.00	58,279.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP ( Social Welfare )	0.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	31,000.00	0.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	0.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	900.00
		<b>687,736,515.06</b>	<b>329,941,679.70</b>	230510100	Repairs & Maintenance - Hospitals	9,600.00	0.00
	<b>Operating Receipts</b>			230510400	Repairs & Maintenance - Markets	299,492.00	0.00
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	40,700.00	230510500	Repairs & Maintenance - Parks & Gardens	204,444.00	548,900.00
110110000	Advertisement Tax	2,521,214.00	6,062,271.00	230520000	Repairs & Maintenance - Buildings	252,006.00	0.00
110150000	Theatre/Show Tax	200.00	1,500.00	230530000	Repairs & Maintenance - Vehicles	1,570,280.00	498,572.00
110150100	Surcharge on Theatre/ Show Tax	0.00	174.00	230590100	Repairs & Maintenance - Machinery	751,556.00	149,421.00
110160000	Entertainment Tax	20,327,750.91	28,948,787.54	230800200	Fee for the Inspection of Food	0.00	13,806.00
110160100	Additional Entertainment Tax	0.00	4,792.00	230800300	Expenses for Burying Unclaimed Dead bodies	40,000.00	2,000.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	484.00	240500201	Interest on loans from financial - HUDCO	24,553,430.00	18,645,027.00
110800200	Surcharge on Tax against Section 230(2)	2,045.00	19,066.00	240700000	Bank Charges	0.00	17,452.00
110809900	Other Taxes	134,026.00	82,259.00	240800000	Other Finance Expenses	313,950.00	1,591,290.00
130100100	Rent from Markets	652,291.00	16,950.00	250200100	Expenditure on Poverty Eradication Program	223,500.00	0.00
130100200	Rent from Town Hall	890,670.00	1,737,289.00	250400000	Development Fund Programmes	0.00	20,487,136.00
130100400	Rent from Slaughter House	395,080.00	0.00	250400100	Development Fund Programmes - Agriculture	0.00	13,312.00
130100500	Rent from Bus Stands	178,888.00	0.00	250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
130100700	Rent from Sand Auction	2,326.00	0.00	250400500	Development Fund Programmes - Social Forestry	0.00	188,498.00
				250400700	Development Fund Programmes - Housing	17,124,625.00	0.00
				250400702	Implementing housing programmes	0.00	35,500.00
				250401100	Development Fund Programmes - Public Works	0.00	48,829.00

130100800	Rent from Shopping Complex	0.00	159,239.00	250401200	Development Fund Programmes - Public Health & Sanitation	119,643.00	0.00
130100900	Rent from Ferries	176,028.00	333,469.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	1,112,474.00	1,164,382.00
130101100	Rent from Conference Hall	0.00	2,704.00	250401204	Implement family welfare programmes	47,050.00	0.00
130400000	Rent from Lease of Lands	0.00	466,215.00	250401205	Implement sanitation pogrammes	185,000.00	22,705.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,945.00	5,900.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	3,868,040.00	2,947,999.00
140100200	Tutorial College Registration Fee	1,100.00	1,010.00	250401300	Development Fund Programmes - Social Welfare	910,660.00	246,100.00
140110000	Licensing Fees	0.00	1,450.00	250401301	Run Anganwadis	6,515,692.00	5,679,496.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	507,388.00	54,594.00
140110200	License Fees for Lodge	0.00	505.00	250401306	Provide grant to orphanages	0.00	2,124,280.00
140110300	License Fees under P.P.R ACT	0.00	7,488.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	1,670,411.00	0.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	186,500.00
140110500	License Fees under PFA Act	54.00	1,462.00	250401801	Maintain relief centres	1,199,819.00	416,199.00
140119900	Other Licensing Fees	20.00	1,137.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	188,961.00
140120000	Fees for Grant of Permit	11,481,788.00	0.00	250500601	Allopathy	0.00	256,636.00
140120100	Fees for Construction of Buildings	9,867,366.00	18,658,133.72	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,615.00	42,279.00
140120200	Fees for Installation of Machinery	22,000.00	5,041,323.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	7,569,800.00	0.00
140120300	Fees for Construction of Factory	9,378.00	8,611.00	250500902	Mid day meals to primary school pupils	0.00	231,900.00
140129900	Other Fees for Grant of Permit	923,000.00	1,722,180.00	250501605	Pre-primary education to SC children	26,832.00	0.00
140130100	Fees for Birth & Death Certificate	568,335.02	498,533.31	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	183,294.00	180,818.00
140140000	Development Charges	193,311.00	0.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	843,840.00	993,960.00
140200100	Penalties	2,641,917.00	5,549,445.00				
140200200	Penal Interest	305,021.00	10,349.00				
140200300	Fines	835,596.23	3,840,509.24				
140200500	Fines imposed by Municipal and other laws	0.00	14,475.00				
140400000	Other Fees	1,745.00	0.00				
140400200	Notice Fees	196.00	0.00				
140400700	Advertisement Fees	965,673.00	4,686,400.00				
140500800	City Ferries Charges	0.00	130,000.00				
140500900	Public Sanitation Charges	0.00	6,917.00				
140501100	Bus Stand Fees	92,033.00	627,877.00				

140501200	Slaughter House Fees	0.00	6,076.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	8,245,781.00	2,986,818.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,178,552.00	64,989.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	268,436.00
140502000	Crematorium Fees	0.00	10.00	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,657,676.00	3,484,851.00
140700000	Service/ Administrative Charges	3,493,984.00	4,156,748.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	1,640,101.00
140700100	Road Cutting Charges	6,714,657.00	3,287,289.25				
150100300	Sale of Usufructs	0.00	53,494.00				
150110100	Sale of Forms	139,607.00	260,616.10				
160100500	General Purpose Fund	54,134,936.00	82,303,584.00			<b>231,618,019.97</b>	<b>213,158,451.00</b>
160101000	Grant under SJSRY	0.00	3,656,000.00		<b>Non Operating Payments :</b>		
160101100	Special Grants	0.00	11,682,499.00	130100000	Rent from Civic Amenities	800.00	0.00
160101200	Library Grant	0.00	14,700.00	140200500	Fines imposed by Municipal and other laws	9,994.00	0.00
160109900	Other Revenue Grants	3,332,049.00	0.00	150120200	Sale of scrap	200.00	66,596.00
160200000	Re-imburement of expenses	0.00	1,131,098.00	180400000	Recovery from Employees	0.00	7,506.00
170200000	Dividend	73,600.00	0.00	260100000	Grants	9,350.00	20,397,511.00
431100100	Receivables for Property Taxes (Current)	59,982,763.50	0.00	260100200	Financial assistance to Schools	0.00	20,000.00
431100200	Receivables for Property Taxes (Arrears)	25,844,621.00	0.00	271000000	Miscellaneous Expenses	75,048.00	401,185.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	42,696,518.01	0.00	272330000	Public Lighting	15,522.00	881,726.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,137,993.00	0.00	280200201	Prior Period Income - Rent form Civic Amenities	0.00	27,780.00
431190201	Receivables for Advertisement Tax (Current)	114,446.00	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	569,865.00	176,193.00
431190202	Receivables for Advertisement Tax (Arrears)	113,990.00	0.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	450.00
431300201	Receivable for License Fees (Current)	521,651.00	0.00	330500202	Loan from HUDCO	8,656,788.00	0.00
431300202	Receivable for License Fees (Arrears)	121,388.00	0.00	340100100	Earnest Money Deposit	1,735,307.00	0.00
431800100	Receivables Control Account - Property Taxes	59,621,567.50	199,088,520.50	340100300	Retention Money	36,394.00	0.00
		<b>327,436,320.17</b>	<b>384,588,529.66</b>	340100301	Contractor's Retention Money - Municipal Fund	823,374.00	714,145.00
	<b>Non Operating Receipts</b>			340100302	Contractor's Retention Money - Specific Grants	135,346.00	291,870.00
171100000	Interest from Bank Accounts	38,308.84	754,501.46	350100101	Suppliers Control Account - Municipal Fund	2,080,557.00	11,340,272.00
180400000	Recovery from Employees	6,994.00	0.00	350100103	Supplier Control Account - Special Fund	24,440.00	0.00
180800000	Miscellaneous Income	0.00	75,185.11				
180809900	Miscellaneous Receipts	6,731,031.90	9,528,415.73				

312300000	Special Funds (Utilized)	90,579.00	2,060,000.00	350100301	Contractors Control Account - Municipal Fund	139,566,532.00	139,646,802.00
320000000	Grants, Contribution for Specific Purposes	117,788,724.00	106,431,093.00	350100302	Contractors Control Account - Specific Grants	26,019,628.00	9,879,764.00
320200101	Development Fund - General - Capital	173,860,000.00	169,463,700.00	350100303	Contractors Control Account - Special Fund	1,329,548.00	0.00
320200102	Development Fund - Special Component Plan - Capital	32,661,000.00	30,000,600.00	350110200	Net Salary Payable	151,458,701.00	125,760,799.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	21,732,500.00	0.00	350110600	Contribution to Central Pension Fund Payable	40,514,197.00	39,984,891.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	3,945,834.00	2,184,746.00	350119900	Other Employee Liabilities Payable	1,536,583.00	2,183,629.00
320200206	Fund for Transferred Institutions - Health - Capital	96,667.00	1,600,291.00	350200100	Recoveries Payable - Employees	68,355.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	36,000.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	14,154,795.00	12,101,613.00
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	2,400,000.00	350200103	Recoveries Payable - Loan Recovery	2,586,528.00	824,423.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	15,818,210.00	11,149,660.00	350200104	Recoveries Payable - Insurance Premium	6,148,835.00	5,868,481.00
320200400	Capital Grant under JNNURM	0.00	115,393,611.00	350200105	Recoveries Payable - Court Attachments	319,568.00	260,803.00
320801000	Beneficiary Contributions	0.00	22,800.00	350200106	Recoveries Payable - Co-operative Recovery	12,872,111.00	16,663,765.00
330500202	Loan from HUDCO	0.00	12,700,000.00	350200107	Recoveries Payable - KSFE Recovery	396,050.00	472,888.00
340100100	Earnest Money Deposit	0.00	6,844.00	350200108	Recoveries Payable - Dues to other LSGIs	136,105.00	206,864.00
340100200	Security Deposit	20,321,459.00	1,032,220.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,657.00	201,261.00
350200100	Recoveries Payable - Employees	0.00	200.00	350200199	Recoveries Payable - Other Recoveries from Employees	136,025.00	151,550.00
350300100	Library Cess Payable	0.00	1,722,129.75	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	3,075,466.00	4,524,368.00
350300400	VAT payable	171,563.30	231,526.50	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	737,938.00	247,040.00
411000000	Accumulated Depreciation	236,485.00	136,501.00	350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	31,344.00	0.00
420000000	Investments - General Fund	19,500,000.00	0.00	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	17,250.00	8,584.00
431199901	Receivables for other taxes (Current)	36,372.00	0.00	350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	785.00	0.00
431199902	Receivables for other taxes (Arrears)	21,034.00	0.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,042,507.00	4,707,074.00
431800000	Receivables control accounts	165,248,182.90	0.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	440,217.00	175,574.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	75,387,051.97	350200211	Recoveries Payable - Value Added Tax - Special Funds	9,604.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	6,010,085.00	27,945,596.55				
431800700	Receivables Control Accounts - License Fees	16,136.00	9,487,543.00				
460100100	Housing Loan to Employees	167,450.00	178,204.00				

460100200	Vehicle Loan to Employees	1,400.00	29,053.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,361,929.00	1,100,125.00
		<u>584,636,015.94</u>	<u>579,921,473.07</u>	350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	587,430.00	109,728.00
	<b>GRAND TOTAL</b>	<u><b>1,599,808,851.17</b></u>	<u><b>1,294,451,682.43</b></u>	350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	13,071.00	0.00
				350300100	Library Cess Payable	6,752,952.15	0.00
				350400102	Refund Payable - Profession Tax	0.00	1,920.00
				350400199	Refund Payable - Other Taxes	0.00	62,870.00
				350400401	Refund Payable - Rent from Civic Amenities	309,500.00	100,361.00
				410100100	Land - Municipality	2,383,123.00	3,779,890.00
				410200199	Other Buildings	0.00	4,000,000.00
				410330000	Public Lighting	7,385.00	799,092.00
				410400000	Plant & Machinery	1,845,444.00	0.00
				410400100	Plant & Machinery - Municipality	0.00	2,147,293.00
				410500100	Vehicles - Municipality	669,152.00	0.00
				410500199	Other Vehicles	0.00	2,910,000.00
				410600100	Office & Other Equipments - Municipality	0.00	88,500.00
				410600102	Computers, Printers & Peripherals	304,152.00	608,038.00
				410600200	Office & Other Equipments - Transferred Institutions	0.00	511.00
				410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	805,225.00	89,182.00
				410700103	Furniture & Fixture - Chairs	0.00	64,392.00
				410700108	Furniture & Fixture - Desks	17,400.00	0.00
				410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	35,725.00	0.00
				410800100	Other Fixed Assets - Municipality	11,250.00	0.00
				412010000	Capital Work In Progress - Municipal Fund	1,000,000.00	379,574.00
				412100200	Capital Work In Progress - JNNURM Grant	0.00	57,512,796.00
				430100200	Purchase of Material - Stores	29,225,498.00	13,273,928.00
				460100400	Festival Advance to Employees	7,034,925.00	2,762,150.00
				460100500	Standing Advance	0.00	994.00
				460100700	Miscellaneous Advance	1,641,547.00	3,460,100.00

460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	800,000.00	2,961,280.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,454,458.00	13,070,775.00
460600100	Electricity Deposits	711,181.00	101,311.00
460600200	Telephone Deposits	0.00	1,396.00
		<b>477,745,661.15</b>	<b>507,581,613.00</b>
<b>Closing Balance:</b>			
450100000	Cash	0.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	19,024,070.63	15,286,757.15
450210200	SBT Mattanchery - A/c No. 57017461847	1,635,454.93	6,888,558.43
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	467,837.09	-1,089,920.91
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	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	59,174,033.10
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	49,001,165.43
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)	1,337,887.61	7,693,260.09
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	9,785,619.00	0.00
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	4,946,176.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	783,861.00	8,998,424.00
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	91,647,221.00	130,467,353.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	254,405,624.00	189,596,733.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	-360,851.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	1,800,935.00	1,955,527.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	132,120.00	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	1,222,745.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	78,631.00
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 )	1,298,947.00	770,811.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	1,228,839.00	1,200,000.00
		<b>890,445,170.05</b>	<b>573,711,618.43</b>
	<b>GRAND TOTAL</b>	<b>1,599,808,851.17</b>	<b>1,294,451,682.43</b>

Accounts Officer

Secretary