

# CORPORATION OF COCHIN

## Receipt and Payment Statement

for the period from 01-Apr-2009 to 28-Feb-2010

Code	Head Of Account	01-Apr-2009 to 28-Feb-2010 Amount (Rs.)	01-Apr-08 to 28-Feb-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2009 to 28-Feb-2010 Amount (Rs.)	01-Apr-08 to 28-Feb-09 Amount (Rs.)
	<b>Opening Balance:</b>				<b>Operating Payments :</b>		
450100000	Cash	9,056.00	9,056.00	210100101	Salaries -Secretary	351,725.00	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	199,271.00	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	42,399.00	184,691.00
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	188,413.00	1,062,606.00
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	3,347,659.00	1,160,698.00
				210200301	Monthly Honorarium and Sitting Allowance - Chairperson	236,510.00	70,120.00
				210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,684,510.00	2,005,145.00
				210200499	Other Benefits and Allowances	0.00	217,843.00

450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	210300101	Contribution to Pension Fund - Regular employees - Secretary	43,034.00	0.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	201,015.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	210300200	Contribution to Pension Fund - Contingent Staff	37,388,151.00	33,577,189.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	242,456.00	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	210400100	Leave Encashment	13,849,719.00	15,087,967.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	210500100	Remuneration	48,411.00	946,094.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220000000	Administrative Expenses	0.00	9,000.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	13,899,578.77	0.00	220100101	Rent of Buildings	7,080.00	0.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	4,511,276.00	220100201	Land Revenue	1,200.00	134,258.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220100301	Income Tax	146,044.00	53,440.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220100399	Other Taxes/ Duties	4,458,194.00	1,653,923.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,946,176.00	4,946,176.00	220110200	Water Charges	30,728,822.00	2,131,268.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	3,574,981.00	11,193,763.00	220120000	Communication Expenses	4,964.00	0.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	66,966,963.00	220120100	Telephone Expenses	566,097.00	666,802.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	25,193,870.00	23,143,759.00	220120200	Postage Expenses	96,092.00	97,583.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	84,235,544.00	38,029,320.00	220129900	Miscellaneous Communication Expenses	39,711.00	46,642.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220200000	Books & Periodicals	71,158.00	88,817.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220210000	Printing & Stationery	2,129,460.00	1,175,325.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220300000	Travelling & Conveyance	936.00	74,665.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	57,020.00	59,382.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	220400000	Insurance	224,299.00	277,285.00
				220500000	Audit Fees	0.00	524,296.00
				220510000	Legal Expenses	3,500.00	0.00
				220510100	Law Charges	906,260.00	837,759.00
				220600000	Advertisement & Publicity	628,860.00	147,320.00
				220600100	Newspaper Advertisement Charges	636,086.00	147,793.00
				220800200	Festival Expenses	506,761.00	770,540.00
				220809900	Miscellaneous Administration Expenses	1,798,939.97	903,307.00

450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	230100100	Electricity Charges	32,350,932.00	23,423,026.00
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	17,302,118.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	230100200	Diesel, Petrol & Gas	9,212,163.00	3,817,128.00
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	1,945,197.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	0.00	0.00	230500300	Repairs & Maintenance - Water Supply	0.00	77,500.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	0.00	0.00	230500400	Repairs & Maintenance - Drainage	2,372,153.00	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
				230510400	Repairs & Maintenance - Markets	299,492.00	0.00
				230510500	Repairs & Maintenance - Parks & Gardens	206,094.00	592,900.00
				230520000	Repairs & Maintenance - Buildings	252,006.00	0.00
				230530000	Repairs & Maintenance - Vehicles	1,663,537.00	796,087.00
				230590100	Repairs & Maintenance - Machinery	812,756.00	232,425.00
				230800000	Other Operating and maintenance expenses	0.00	1,685.00
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	40,700.00	230800200	Fee for the Inspection of Food	0.00	13,806.00
110110000	Advertisement Tax	2,521,214.00	6,065,209.00	230800300	Expenses for Burying Unclaimed Dead bodies	40,000.00	2,000.00
110150000	Theatre/Show Tax	28,620.00	1,500.00	240500201	Interest on loans from financial - HUDCO	24,553,430.00	25,682,063.00
110150100	Surcharge on Theatre/ Show Tax	0.00	174.00	240700000	Bank Charges	0.00	17,452.00
110160000	Entertainment Tax	21,488,738.91	31,600,553.54	240800000	Other Finance Expenses	313,950.00	1,685,938.00
110160100	Additional Entertainment Tax	0.00	7,292.00	250200100	Expenditure on Poverty Eradication Program	223,500.00	0.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	484.00	250400000	Development Fund Programmes	10,004,400.00	20,496,876.00
110800200	Surcharge on Tax against Section 230(2)	2,045.00	19,421.00	250400100	Development Fund Programmes - Agriculture	115,100.00	13,312.00
110809900	Other Taxes	134,026.00	82,269.00	250400205	Running of I.C.D.P. sub-centres	0.00	6,499,494.00
130100100	Rent from Markets	652,291.00	16,950.00	250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
130100200	Rent from Town Hall	890,670.00	1,958,494.00	250400500	Development Fund Programmes - Social Forestry	0.00	188,498.00
130100400	Rent from Slaughter House	395,080.00	0.00	250400700	Development Fund Programmes - Housing	17,124,625.00	0.00
130100500	Rent from Bus Stands	178,888.00	0.00	250400702	Implementing housing programmes	0.00	35,500.00
130100700	Rent from Sand Auction	2,326.00	0.00				

130100800	Rent from Shopping Complex	0.00	159,239.00	250400800	Development Fund Programmes - Water Supply	10,022,000.00	0.00
130100900	Rent from Ferries	176,028.00	333,619.00	250401000	Development Fund Programmes - Education	20,000.00	0.00
130101100	Rent from Conference Hall	0.00	2,704.00	250401100	Development Fund Programmes - Public Works	0.00	48,829.00
130400000	Rent from Lease of Lands	0.00	466,215.00	250401200	Development Fund Programmes - Public Health & Sanitation	119,643.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,945.00	41,087.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	1,112,474.00	2,370,982.00
140100200	Tutorial College Registration Fee	1,100.00	1,010.00	250401203	Organise remedial and other preventive measures against disease	73,575.00	0.00
140110000	Licensing Fees	0.00	1,470.00	250401204	Implement family welfare programmes	47,050.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00	250401205	Implement sanitation pogrammes	185,000.00	22,705.00
140110200	License Fees for Lodge	0.00	505.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	3,868,040.00	2,955,079.00
140110300	License Fees under P.P.R ACT	0.00	7,488.00	250401300	Development Fund Programmes - Social Welfare	1,740,043.00	246,100.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00	250401301	Run Anganwadis	11,928,528.00	7,402,362.00
140110500	License Fees under PFA Act	54.00	1,462.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	507,388.00	95,471.00
140119900	Other Licensing Fees	20.00	1,137.00	250401306	Provide grant to orphanages	0.00	3,934,785.00
140120000	Fees for Grant of Permit	12,117,289.00	0.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	1,670,411.00	0.00
140120100	Fees for Construction of Buildings	9,875,604.00	19,730,180.72	250401500	Development Fund Programmes - Development of SC/ST	64,927.00	0.00
140120200	Fees for Installation of Machinery	22,000.00	5,116,273.00	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	298,250.00
140120300	Fees for Construction of Factory	9,378.00	28,101.00	250401801	Maintain relief centres	1,199,819.00	489,420.00
140129900	Other Fees for Grant of Permit	923,000.00	1,722,180.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	219,000.00
140130100	Fees for Birth & Death Certificate	568,335.02	559,003.31	250500601	Allopathy	0.00	256,636.00
140140000	Development Charges	193,311.00	0.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	2,615.00	42,279.00
140200100	Penalties	2,647,361.00	6,676,250.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	7,569,800.00	4,079,970.00
140200200	Penal Interest	305,321.00	82,637.00				
140200300	Fines	1,090,174.23	4,334,439.55				
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				
140400300	Warrant Fees	0.00	2.00				
140400400	Ownership Change Fees	0.00	80.00				
140400700	Advertisement Fees	1,312,314.00	4,686,400.00				
140500800	City Ferries Charges	0.00	130,000.00				

140500900	Public Sanitation Charges	0.00	6,917.00	250500902	Mid day meals to primary school pupils	0.00	231,900.00
140501100	Bus Stand Fees	92,033.00	627,877.00	250501605	Pre-primary education to SC children	26,832.00	0.00
140501200	Slaughter House Fees	0.00	6,076.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	183,294.00	180,818.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,178,552.00	64,989.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	843,840.00	993,960.00
140502000	Crematorium Fees	0.00	10.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	8,245,781.00	2,986,818.00
140700000	Service/ Administrative Charges	3,530,518.00	4,336,528.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	268,436.00
140700100	Road Cutting Charges	7,310,980.00	5,454,582.25	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,657,676.00	3,484,851.00
150100300	Sale of Usufructs	0.00	53,534.00	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	1,640,101.00
150110100	Sale of Forms	139,607.00	317,327.20				
160100500	General Purpose Fund	64,763,218.00	82,303,584.00				
160101000	Grant under SJSRY	0.00	3,656,000.00				
160101100	Special Grants	0.00	12,051,283.00				
160101200	Library Grant	0.00	14,700.00				
160109900	Other Revenue Grants	3,332,049.00	0.00				
160200000	Re-imburement of expenses	0.00	1,131,098.00				
170200000	Dividend	73,600.00	0.00				
431100100	Receivables for Property Taxes (Current)	68,462,375.50	0.00	130100000	Rent from Civic Amenities	2,000.00	0.00
431100200	Receivables for Property Taxes (Arrears)	26,122,000.00	0.00	140200500	Fines imposed by Municipal and other laws	9,994.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	50,550,517.01	1,250.00	150120200	Sale of scrap	200.00	66,596.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,357,403.00	0.00	180400000	Recovery from Employees	0.00	7,506.00
431190201	Receivables for Advertisement Tax (Current)	114,446.00	0.00	260100000	Grants	9,350.00	20,399,461.00
431190202	Receivables for Advertisement Tax (Arrears)	113,990.00	0.00	260100200	Financial assistance to Schools	0.00	20,000.00
431300201	Receivable for License Fees (Current)	521,651.00	0.00	271000000	Miscellaneous Expenses	93,266.00	460,292.00
431300202	Receivable for License Fees (Arrears)	121,388.00	0.00	272330000	Public Lighting	17,257.00	890,098.00
431800100	Receivables Control Account - Property Taxes	69,823,014.50	239,115,931.50	280100100	Prior Period Income - Property Tax (General)	10,050.00	0.00
		<b>368,169,416.17</b>	<b>433,223,992.07</b>	280200201	Prior Period Income - Rent form Civic Amenities	0.00	28,580.00
	<b>Non Operating Receipts</b>			280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	594,252.00	187,516.00
171100000	Interest from Bank Accounts	38,308.84	754,501.46	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	450.00
180400000	Recovery from Employees	6,994.00	0.00				
						<b>266,747,724.97</b>	<b>250,265,874.00</b>
					<b>Non Operating Payments :</b>		

180800000	Miscellaneous Income	0.00	75,335.11	280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	439,860.00
180809900	Miscellaneous Receipts	6,195,001.90	10,746,429.57	280800700	Prior Period - Miscellaneous Expenses	0.00	1,000.00
312300000	Special Funds (Utilized)	90,579.00	4,447,031.00	330500202	Loan from HUDCO	8,656,788.00	0.00
320000000	Grants, Contribution for Specific Purposes	116,848,897.00	110,736,249.00	340100100	Earnest Money Deposit	1,735,307.00	0.00
320200101	Development Fund - General - Capital	173,860,000.00	188,293,000.00	340100300	Retention Money	76,673.00	0.00
320200102	Development Fund - Special Component Plan - Capital	32,661,000.00	33,334,000.00	340100301	Contractor's Retention Money - Municipal Fund	823,374.00	747,685.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	21,732,500.00	0.00	340100302	Contractor's Retention Money - Specific Grants	135,346.00	325,132.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	2,716,995.00	2,417,972.00	350100101	Suppliers Control Account - Municipal Fund	5,106,355.00	15,348,181.00
320200206	Fund for Transferred Institutions - Health - Capital	96,667.00	1,900,291.00	350100103	Supplier Control Account - Special Fund	580,914.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	36,000.00	0.00	350100203	Supplier's Advance Control Account - Special Fund	260,196.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	2,400,000.00	350100301	Contractors Control Account - Municipal Fund	145,586,591.00	156,814,045.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	15,818,210.00	11,149,660.00	350100302	Contractors Control Account - Specific Grants	28,803,477.00	12,302,419.00
320200400	Capital Grant under JNNURM	0.00	115,393,611.00	350100303	Contractors Control Account - Special Fund	4,944,080.00	0.00
320801000	Beneficiary Contributions	0.00	22,800.00	350110200	Net Salary Payable	171,383,489.00	141,016,856.00
330500202	Loan from HUDCO	0.00	12,700,000.00	350110600	Contribution to Central Pension Fund Payable	44,710,161.00	44,401,221.00
340100100	Earnest Money Deposit	0.00	6,844.00	350119900	Other Employee Liabilities Payable	1,814,900.00	2,454,298.00
340100200	Security Deposit	20,322,842.00	1,310,921.00	350200100	Recoveries Payable - Employees	68,355.00	0.00
350200100	Recoveries Payable - Employees	0.00	200.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	15,745,041.00	14,988,643.00
350300100	Library Cess Payable	0.00	2,530,152.50	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	779,780.00	0.00
350300400	VAT payable	171,883.30	297,887.80	350200103	Recoveries Payable - Loan Recovery	2,609,758.00	919,716.00
350409900	Refund Payable - Others	0.00	4,196,000.00	350200104	Recoveries Payable - Insurance Premium	7,303,811.00	6,991,264.00
410200200	Buildings - Transferred Institutions	0.00	5,000.00	350200105	Recoveries Payable - Court Attachments	383,716.00	291,985.00
411000000	Accumulated Depreciation	0.00	377,050.90	350200106	Recoveries Payable - Co-operative Recovery	14,574,759.00	18,249,298.00
420000000	Investments - General Fund	19,500,000.00	0.00	350200107	Recoveries Payable - KSFE Recovery	466,650.00	505,638.00
431199901	Receivables for other taxes (Current)	36,372.00	0.00	350200108	Recoveries Payable - Dues to other LSGIs	136,105.00	231,913.00
431199902	Receivables for other taxes (Arrears)	21,034.00	0.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,657.00	201,261.00
431800000	Receivables control accounts	222,371,753.80	0.00				

431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	97,406,657.97	350200199	Recoveries Payable - Other Recoveries from Employees	136,025.00	167,275.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	6,375,712.00	29,390,317.55	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	3,923,096.00	4,717,227.00
431800700	Receivables Control Accounts - License Fees	16,136.00	12,921,356.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	781,071.00	312,923.00
460100100	Housing Loan to Employees	177,409.00	187,536.00	350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	75,776.00	0.00
460100200	Vehicle Loan to Employees	929.00	40,853.00	350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	29,842.00	0.00
		<b>639,195,223.84</b>	<b>643,041,656.86</b>	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	17,891.00	10,449.00
	<b>GRAND TOTAL</b>	<b>1,695,101,155.07</b>	<b>1,406,207,328.63</b>	350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	872.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,042,507.00	4,817,568.00
				350200210	Recoveries Payable - Value Added Tax - Specific Grants	530,798.00	254,665.00
				350200211	Recoveries Payable - Value Added Tax - Special Funds	133,177.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,361,929.00	1,100,125.00
				350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	617,314.00	138,649.00
				350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	50,387.00	0.00
				350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	3,439.00	0.00
				350300100	Library Cess Payable	10,333,496.15	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	326,550.00	100,361.00
				410100100	Land - Municipality	2,480,764.00	3,857,240.00
				410200199	Other Buildings	0.00	4,000,000.00
				410330000	Public Lighting	7,385.00	1,590,792.00
				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	1,068,403.00	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	63,690,591.00
412200000	Capital Work In Progress - Special Funds	5,904,152.00	0.00
430100200	Purchase of Material - Stores	29,888,498.00	13,273,928.00
460100400	Festival Advance to Employees	7,034,925.00	2,757,900.00
460100500	Standing Advance	0.00	994.00
460100700	Miscellaneous Advance	1,746,547.00	3,556,636.00
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	255,408.00
460600200	Telephone Deposits	0.00	1,396.00
		<b>535,796,258.15</b>	<b>565,279,376.00</b>
	<b>Closing Balance:</b>		
450100000	Cash	0.00	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	54,889,130.53	32,717,902.35
450210200	SBT Mattanchery - A/c No. 57017461847	12,380,038.93	9,676,736.43
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	1,878,252.09	277,935.09
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)	592,887.61	10,614,260.09
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	134,511.00	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)	5,355,363.00	2,696,440.00
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	88,658,854.00	130,467,353.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	219,368,762.00	189,689,193.00
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	1,522,745.00
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 )	469,564.00	322,616.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP ( Noon meal programme )	0.00	0.00

	<u>892,557,171.95</u>	<u>590,662,078.63</u>
<b>GRAND TOTAL</b>	<u>1,695,101,155.07</u>	<u>1,406,207,328.63</u>

**Accounts Officer**

**Secretary**