

# CORPORATION OF COCHIN

## Receipt and Payment Statement

for the period from 01-Apr-2010 to 30-Jun-2010

| Code      | Head Of Account   | 01-Apr-2010 to<br>30-Jun-2010<br>Amount<br>(Rs.) | 01-Apr-09 to<br>30-Jun-09<br>Amount<br>(Rs.) | Code      | Head Of Account   | 01-Apr-2010 to<br>30-Jun-2010<br>Amount<br>(Rs.) | 01-Apr-09 to<br>30-Jun-09<br>Amount<br>(Rs.) |
|-----------|---|--|--|-----------|---|--|--|
|           | <b>Opening Balance:</b>   |  |  |           | <b>Operating Payments :</b>   |  |  |
| 45000000  | Cash and Bank balance   | 104,199.00                                       | 0.00   | 210100104 | Salaries - Permanent Staff  | 146,301.00                                       | 0.00   |
| 45010000  | Cash  | 0.00   | 9,056.00                                     | 210100105 | Salaries - Temporary Staff  | 5,600.00   | 0.00   |
| 450210100 | Syndicate Bank - A/c No. 43003050000013                         | 35,504,611.03                                    | 41,464,072.98                                | 210100200 | Wages   | 83,614.00  | 0.00   |
| 450210200 | SBT Mattanchery - A/c No. 57017461847                           | 29,839,906.93                                    | 24,852,736.43                                | 210200100 | Travelling Allowances   | 13,045.00  | 0.00   |
| 450210400 | SBT Ernakulam - A/c No. 57030066418                             | 21,017.00  | 14,917.00                                    | 210200101 | Travelling Allowances - Secretary                                     | 25,513.00  | 69,650.00                                    |
| 450210500 | SBT Broadway - A/c No. 57030067897                              | 1,878,252.09                                     | 6,756,119.09                                 | 210200103 | Travelling Allowances - Health Officer                                | 56,571.00  | 0.00   |
| 450210600 | Andhra Bank-A/c No. SB/01/00001058                              | 875.50   | 875.50                                       | 210200104 | Travelling Allowances - Permanent Staff                               | 12,947.00  | 15,168.00                                    |
| 450210700 | SBI Broadway - A/c No. 4432                                     | 63,857.98  | 54,801.98                                    | 210200200 | Other allowances  | 2,544.00   | 0.00   |
| 450210800 | Central Bank of India - A/c No. 6291<br>(SJSRY, UPAD West Zone) | 12,103,376.00                                    | 12,103,376.00                                | 210200201 | Other allowances - Secretary  | 770.00   | 0.00   |
| 450210900 | Syndicate Bank - A/c No. 220/22598<br>(SJSRY, UPAD - East Zone) | 15,432,504.74                                    | 15,432,504.74                                | 210200204 | Other allowances - Permanent Staff                                    | 16,036.00  | 20,436.00                                    |
| 450211000 | Vijaya Bank - A/c No. 4668 (NSDP, UPAD<br>West Zone)            | 2,966.00   | 2,966.00                                     | 210200206 | Other allowances - Contingent Staff                                   | 326,682.00                                       | 2,105.00                                     |
| 450211100 | Union Bank of India - A/c 614287<br>(VAMBAY, UPAD East Zone)    | 25,017,971.00                                    | 7,893,346.00                                 | 210200300 | Monthly Honorarium and Sitting Allowance                              | 168,720.00                                       | 0.00   |
| 450211200 | Central Bank of India - A/c No. 6857<br>(VAMBAY-UPAD West Zone) | 2,101,890.00                                     | 2,101,890.00                                 | 210200301 | Monthly Honorarium and Sitting Allowance -<br>Chairperson             | 12,250.00  | 18,075.00                                    |
| 450211300 | Syndicate Bank - A/c No. 43001010000803                         | 3,000.08   | 3,000.08                                     | 210200304 | Monthly Honorarium and Sitting Allowance -<br>Councillors             | 337,370.00                                       | 504,690.00                                   |
| 450211400 | SBT Broadway, Ekm - A/c No.<br>67039697022 (KSUDP)              | 0.00   | 2,569,787.00                                 | 210200499 | Other Benefits and Allowances   | 5,239.00   | 0.00   |
| 450211500 | SBT Broadway, Ekm - A/c No.<br>67042773021 (JNNURM-SWM)         | 148,660,960.00                                   | 33,852,168.00                                | 210300100 | Contribution to Pension Fund - Regular<br>employees                   | 288,166.00                                       | 0.00   |
|           |   |  |  | 210300104 | Contribution to Pension Fund - Regular<br>employees - Permanent Staff | 430,306.00                                       | 0.00   |
|           |   |  |  | 210300200 | Contribution to Pension Fund - Contingent<br>Staff                    | 7,377,185.00                                     | 6,683,531.00                                 |

|           |   |                |                |           |  |               |               |
|-----------|---|----------------|----------------|-----------|--|---------------|---------------|
| 450211600 | Syndicate Bank, Shanmughapuram road,<br>Ekm - A/c No. 43002210016343<br>(JNNURM-BSUP)                   | 15,261,282.09  | 60,076,716.77  | 210300201 | Contribution to Pension Fund - Contingent<br>Staff (Deficit)                       | 2,283,371.00  | 0.00          |
| 450211700 | Syndicate Bank, Shanmughapuram Road,<br>Ekm - A/c No. 43002210016102<br>(JNNURM-Surface water drainage) | 68,930,157.85  | 72,028,372.95  | 210400100 | Leave Encashment   | 13,466,737.00 | 10,116,435.00 |
| 450211800 | Syndicate Bank, Shanmughapuram Road,<br>Ekm - A/c No. 43002210016160 (JNNURM -<br>Sewerage)             | 140,164,500.15 | 135,384,578.49 | 220100100 | Rent   | 12,800.00     | 0.00          |
| 450211900 | Syndicate Bank, Shanmughapuram road,<br>Ekm - A/c No. 43002210016097<br>(JNNURM-Water Supply)           | 12,785,522.45  | 95,033,823.44  | 220100201 | Land Revenue   | 0.00          | 1,200.00      |
| 450212000 | UNION BANK OF INDIA - A/c No. 7666<br>(PAM - UPAD WEST ZONE)  | 3,214,724.00   | 3,214,724.00   | 220100300 | Taxes  | 1,000.00      | 0.00          |
| 450212100 | STATE BANK OF INDIA - A/c No.<br>30132731313 (NSDP, UPAD West Zone)                                     | 2,199,761.00   | 2,199,761.00   | 220100399 | Other Taxes/ Duties  | 206,348.00    | 1,208,257.00  |
| 450212200 | Central Bank of India - A/c No. 7097 (KDP,<br>UPAD West Zone)   | 2,370,169.00   | 2,370,169.00   | 220110200 | Water Charges  | 7,967,117.00  | 5,765,059.00  |
| 450212300 | Syndicate Bank - A/c No. 43002210017307<br>(HUDCO LOAN REPAYMENT - RESERVE)                             | -1,549,112.39  | 13,899,578.77  | 220120100 | Telephone Expenses   | 187,102.00    | 170,060.00    |
| 450212400 | SBI Shanmughapuram Road (A/c No.<br>20006836915)  | 2,342,924.00   | 0.00           | 220120200 | Postage Expenses   | 472,513.00    | 18,549.00     |
| 450220100 | UTI - A/c No. 081010200017860   | 11,439,687.00  | 11,439,687.00  | 220129900 | Miscellaneous Communication Expenses   | 4,964.00      | 9,927.00      |
| 450220200 | South Indian Bank - A/c No. 4045  | 2,808.84       | 2,808.84       | 220200000 | Books & Periodicals  | 7,680.00      | 17,323.00     |
| 450220300 | Union Bank of India - A/c No. 40278   | 25,859.00      | 25,859.00      | 220210000 | Printing & Stationery  | 934,896.00    | 610,630.00    |
| 450220400 | AXIS (UTI) BANK - A/c No.<br>081010200022428  | 4,920,551.00   | 4,946,176.00   | 220300000 | Travelling & Conveyance  | 20,450.00     | 0.00          |
| 450250100 | District Treasury - A/c No.<br>8448-00-102-96(01)   | 5,341,331.00   | 3,574,981.00   | 220300100 | Travelling Expense of Chairperson, Deputy<br>Chairperson, Chairmen and Councillors | 0.00          | 31,920.00     |
| 450250200 | District Treasury - A/c No. SPL TSB 5449  | -323,476.00    | 9,454,167.00   | 220400000 | Insurance  | 55,291.00     | 79,201.00     |
| 450250300 | District Treasury - A/c No.<br>8448-00-102-95(01) - Maintenance Grant                                   | 72,028,565.00  | 25,193,870.00  | 220500000 | Audit Fees   | 1,800.00      | 0.00          |
| 450250400 | District Treasury - A/c No. 8448-00-102-94<br>(01) - Plan Fund  | 190,928,887.00 | 84,235,544.00  | 220510100 | Law Charges  | 43,946.00     | 176,662.00    |
| 450250500 | District Treasury - A/c No. 2235-02-191-50<br>(Disability Pension)                                      | 1,954,564.00   | 0.00           | 220519900 | Miscellaneous Legal Expenses   | 944.00        | 0.00          |
| 450250600 | District Treasury - A/c No. 2235-60-191-50<br>(Other Pension)   | 1,800,935.00   | 0.00           | 220600000 | Advertisement & Publicity  | 48,654.00     | 0.00          |
| 450250700 | District Treasury - A/c No. 2230-02-191-50<br>(Unemployment)  | 132,120.00     | 0.00           | 220809900 | Miscellaneous Administration Expenses  | 646,995.00    | 1,138,863.00  |
| 450250800 | District Treasury - A/c No. 2225-01-283-96<br>(Thatching grant)   | 0.00           | 0.00           | 230100100 | Electricity Charges  | 4,941,371.00  | 5,220,516.00  |
| 450250900 | District Treasury - A/c No. 2225-01-283-95<br>(Tilling Grant)   | 0.00           | 0.00           | 230100101 | Electricity Charges for Street Lights  | 4,563,431.00  | 7,428,159.00  |
|           |   |                |                | 230100200 | Diesel, Petrol & Gas   | 1,329,526.00  | 2,825,420.00  |
|           |   |                |                | 230309900 | Consumption of Stores - Other Stores   | 0.00          | 73,178.00     |
|           |   |                |                | 230400000 | Hire Charges   | 1,000,000.00  | 0.00          |
|           |   |                |                | 230500100 | Repairs & Maintenance - Road and Pavements   | 948,057.00    | 0.00          |
|           |   |                |                | 230500400 | Repairs & Maintenance - Drainage   | 407,323.00    | 0.00          |
|           |   |                |                | 230500600 | Repairs & Maintenance - Street Lights  | 240,060.00    | 0.00          |
|           |   |                |                | 230500700 | Repairs & Maintenance - Dumping Grounds  | 55,800.00     | 31,000.00     |
|           |   |                |                | 230509900 | Repairs & Maintenance - Other Infrastructure<br>Assets                             | 59,470.00     | 0.00          |

|           |   |                       |                       |           |  |                      |                      |
|-----------|---|-----------------------|-----------------------|-----------|--|----------------------|----------------------|
| 450251000 | District Treasury - A/c No. 2225-01-800-96<br>(Wells and Water supply)      | 0.00                  | 0.00                  | 230510100 | Repairs & Maintenance - Hospitals  | 0.00                 | 9,600.00             |
| 450251100 | District Treasury - A/c No. 2225-01-800-90<br>(TA for interviews)           | 0.00                  | 0.00                  | 230519900 | Repairs & Maintenance - Other Civic<br>Amenities   | 20,550.00            | 0.00                 |
| 450251200 | District Treasury - A/c No. 2225-01-277-79<br>(Pre-primary Education)       | 0.00                  | 0.00                  | 230520000 | Repairs & Maintenance - Buildings  | 2,926,376.00         | 0.00                 |
| 450251300 | District Treasury - A/c No. 2225-01-800-67<br>(Better Education)            | 0.00                  | 0.00                  | 230530000 | Repairs & Maintenance - Vehicles   | 358,593.00           | 241,947.00           |
| 450251400 | District Treasury - A/c No. 2210-01-192-50<br>(Health)                      | 73,168.00             | 0.00                  | 230590100 | Repairs & Maintenance - Machinery  | 80,396.00            | 0.00                 |
| 450251500 | District Treasury - A/c No. 2210-03-192-50<br>(Health)                      | 8,951.00              | 0.00                  | 240500201 | Interest on loans from financial - HUDCO   | 4,607,358.00         | 6,835,288.00         |
| 450251600 | District Treasury - A/c No. 2210-02-191-50<br>(Ayurvedam)                   | 1,458.00              | 0.00                  | 240800000 | Other Finance Expenses   | 2,047,639.00         | 0.00                 |
| 450251700 | District Treasury - A/c No. 2210-02-192-50<br>(Health)                      | 0.00                  | 0.00                  | 250100000 | Election Expenses  | 18,600.00            | 0.00                 |
| 450251800 | District Treasury A/C No.2235 - 02 - 191 -<br>50 NP ( Social Welfare )      | 385,516.00            | 0.00                  | 250401206 | Run Public Health Centres and Taluk hospitals<br>under all system of medicine, in Municipal area | 1,107,918.00         | 1,109,504.00         |
| 450251900 | District treasury -A/C.No.2202 - 01 -191 -<br>50 NP ( Noon meal programme ) | 0.00                  | 0.00                  | 250401300 | Development Fund Programmes - Social<br>Welfare  | 16,297.00            | 0.00                 |
|           |   | <b>805,176,240.34</b> | <b>670,192,434.06</b> | 250401301 | Run Anganwadis   | 937,348.00           | 1,845,996.00         |
|           |   |                       |                       | 250401801 | Maintain relief centres  | 96,026.00            | 70,605.00            |
|           |   |                       |                       | 250501605 | Pre-primary education to SC children   | 0.00                 | 20,702.00            |
|           |   |                       |                       |           |  | <b>61,433,606.00</b> | <b>52,369,656.00</b> |
|           | <b>Operating Receipts</b>   |                       |                       |           | <b>Non Operating Payments :</b>  |                      |                      |
| 110040000 | Sanitation Tax (Conservancy Tax)  | 0.00                  | 8,000.00              | 110809900 | Other Taxes  | 112,109.00           | 0.00                 |
| 110110000 | Advertisement Tax   | 1,166,251.00          | 635,445.00            | 120100000 | Taxes & Duties collected by Others   | 28,546.00            | 0.00                 |
| 110150000 | Theatre/Show Tax  | 0.00                  | 200.00                | 140500100 | Water Charges  | 921.00               | 0.00                 |
| 110160000 | Entertainment Tax   | 7,598,723.00          | 8,368,345.91          | 140500201 | Water Connection Charges   | 114,075.00           | 0.00                 |
| 110800200 | Surcharge on Tax against Section 230(2)                                     | 0.00                  | 1,866.00              | 140500400 | Electricity Charges  | 29,777.00            | 0.00                 |
| 110809900 | Other Taxes   | 0.00                  | 774.00                | 140500501 | Electricity Service Connection Charges   | 3,850.00             | 0.00                 |
| 130100100 | Rent from Markets   | 0.00                  | 457,530.00            | 140500602 | Electricity Reconnection Charges   | 3,850.00             | 0.00                 |
| 130100200 | Rent from Town Hall   | 0.00                  | 770,387.00            | 140502000 | Crematorium Fees   | 9,428.00             | 0.00                 |
| 130100400 | Rent from Slaughter House   | 0.00                  | 333,716.00            | 150300100 | Miscellaneous Sales  | 48,104.00            | 0.00                 |
| 130100500 | Rent from Bus Stands  | 0.00                  | 178,888.00            | 150400000 | Hire Charges for Vehicles  | 994,598.00           | 0.00                 |
| 130100700 | Rent from Sand Auction  | 0.00                  | 2,066.00              | 160100200 | Fund for Transferred Institutions  | 33,130.00            | 0.00                 |
| 130100900 | Rent from Ferries   | 0.00                  | 101,666.00            | 160100211 | Fund for Transferred Institutions - Social<br>Forestry   | 1,190.00             | 0.00                 |
| 140100100 | Private Hospital & Paramedical Institutions<br>Registration Fee             | 0.00                  | 13,495.00             | 160200000 | Re-imburement of expenses  | 1,000.00             | 0.00                 |
| 140100200 | Tutorial College Registration Fee   | 0.00                  | 1,100.00              | 180400000 | Recovery from Employees  | 1,457,015.00         | 0.00                 |
| 140110500 | License Fees under PFA Act  | 0.00                  | 54.00                 |           |  |                      |                      |

|           |   |                      |                       |           |  |               |               |
|-----------|---|----------------------|-----------------------|-----------|--|---------------|---------------|
| 140120100 | Fees for Construction of Buildings  | 85,780.00            | 7,090,823.00          | 260100000 | Grants   | 800.00        | 750.00        |
| 140120200 | Fees for Installation of Machinery  | 0.00                 | 21,750.00             | 260200200 | Contribution to other Funds  | 25,000.00     | 0.00          |
| 140120300 | Fees for Construction of Factory  | 0.00                 | 9,378.00              | 271000000 | Miscellaneous Expenses   | 119,477.00    | 140.00        |
| 140129900 | Other Fees for Grant of Permit  | 0.00                 | 183,000.00            | 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General)                                | 23,490.00     | 130,590.00    |
| 140130100 | Fees for Birth & Death Certificate  | 0.00                 | 218,966.02            | 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 600.00        | 0.00          |
| 140140000 | Development Charges   | 0.00                 | 193,311.00            | 280600201 | Prior Period Expense - Remission & Refund - Licence Fees   | 425.00        | 0.00          |
| 140200100 | Penalties   | 2,106.00             | 1,755,928.00          | 330500202 | Loan from HUDCO  | 6,465,868.00  | 3,929,000.00  |
| 140200200 | Penal Interest  | 601.00               | 118,025.00            | 340100100 | Earnest Money Deposit  | 355,273.00    | 0.00          |
| 140200300 | Fines   | 7,013.00             | 827,566.60            | 340100300 | Retention Money  | 15,170.00     | 0.00          |
| 140400000 | Other Fees  | 0.00                 | 1,745.00              | 340100301 | Contractor's Retention Money - Municipal Fund  | 0.00          | 497,075.00    |
| 140400200 | Notice Fees   | 0.00                 | 196.00                | 340100302 | Contractor's Retention Money - Specific Grants   | 0.00          | 100,000.00    |
| 140400700 | Advertisement Fees  | 1,745,487.00         | 384,750.00            | 340200400 | Electricity Deposit  | 33,141.00     | 0.00          |
| 140501100 | Bus Stand Fees  | 0.00                 | 92,033.00             | 341200000 | Deposit Works - Electrical   | 17,580.00     | 0.00          |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees                                  | 0.00                 | 639,666.00            | 350100101 | Suppliers Control Account - Municipal Fund   | 0.00          | 1,514,614.00  |
| 140700000 | Service/ Administrative Charges   | 0.00                 | 715,724.00            | 350100300 | Contractors Control Account  | 2,365,419.00  | 0.00          |
| 140700100 | Road Cutting Charges  | 1,024,369.00         | 5,671,659.00          | 350100301 | Contractors Control Account - Municipal Fund   | 46,012,454.00 | 60,249,264.00 |
| 150110100 | Sale of Forms   | 0.00                 | 119,128.00            | 350100302 | Contractors Control Account - Specific Grants  | 480,242.00    | 13,182,847.00 |
| 160100500 | General Purpose Fund  | 21,477,332.00        | 29,287,248.00         | 350100303 | Contractors Control Account - Special Fund   | 198,752.00    | 0.00          |
| 431100100 | Receivables for Property Taxes (Current)  | 4,107,343.00         | 20,310,983.50         | 350110200 | Net Salary Payable   | 50,132,125.00 | 43,353,900.00 |
| 431100200 | Receivables for Property Taxes (Arrears)  | 2,237,462.00         | 17,986,478.00         | 350110500 | Pension and Gratuity Payable   | 55,778.00     | 0.00          |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 4,810,562.00         | 623,628.00            | 350110600 | Contribution to Central Pension Fund Payable   | 6,340,989.00  | 9,348,913.00  |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 5,086,128.50         | 10,474,371.00         | 350119900 | Other Employee Liabilities Payable   | 729,819.00    | 370,055.00    |
| 431190201 | Receivables for Advertisement Tax (Current)                                     | 58,215.00            | 0.00                  | 350200100 | Recoveries Payable - Employees   | 17,750.00     | 55,855.00     |
| 431190202 | Receivables for Advertisement Tax (Arrears)                                     | 0.00                 | 111,490.00            | 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees                              | 982,853.00    | 2,814,738.00  |
| 431300201 | Receivable for License Fees (Current)   | 0.00                 | 370,064.00            | 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation                        | 1,541,295.00  | 0.00          |
| 431300202 | Receivable for License Fees (Arrears)   | 0.00                 | 95,058.00             | 350200103 | Recoveries Payable - Loan Recovery   | 145,111.00    | 151,432.00    |
| 431800100 | Receivables Control Account - Property Taxes                                    | 7,871,932.00         | 3,500,000.00          | 350200104 | Recoveries Payable - Insurance Premium   | 653,664.00    | 1,764,085.00  |
|           |   | <b>57,279,304.50</b> | <b>111,676,502.03</b> | 350200105 | Recoveries Payable - Court Attachments   | 62,364.00     | 102,096.00    |
|           | <b>Non Operating Receipts</b>   |                      |                       |           |  |               |               |
| 180400000 | Recovery from Employees   | 0.00                 | 6,960.00              |           |  |               |               |

|           |   |                       |                       |           |   |              |              |
|-----------|---|-----------------------|-----------------------|-----------|---|--------------|--------------|
| 180809900 | Miscellaneous Receipts  | 1,306,236.00          | 2,670,941.37          | 350200106 | Recoveries Payable - Co-operative Recovery                                      | 3,798,893.00 | 1,669,519.00 |
| 320000000 | Grants, Contribution for Specific Purposes                    | 7,711,901.00          | 34,820,334.00         | 350200107 | Recoveries Payable - KSFE Recovery  | 91,850.00    | 100,200.00   |
| 320200101 | Development Fund - General - Capital                          | 0.00                  | 43,465,000.00         | 350200108 | Recoveries Payable - Dues to other LSGIs  | 16,490.00    | 20,626.00    |
| 320200102 | Development Fund - Special Component Plan - Capital           | 0.00                  | 7,258,000.00          | 350200109 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00         | 2,657.00     |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital  | 0.00                  | 200,000.00            | 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 15,550.00    | 45,075.00    |
| 320200206 | Fund for Transferred Institutions - Health - Capital          | 0.00                  | 46,667.00             | 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund             | 1,574,773.00 | 2,029,096.00 |
| 320200207 | Fund for Transferred Institutions - Ayurveda - Capital        | 0.00                  | 16,000.00             | 350200202 | Recoveries Payable - Income Tax Deducted at Source - Specific Grants            | 0.00         | 407,383.00   |
| 320200209 | Fund for Transferred Institutions - Education - Capital       | 0.00                  | 100,000.00            | 350200206 | Recoveries Payable - Education Cess Deducted at Source - Specific Grants        | 0.00         | 8,819.00     |
| 340100100 | Earnest Money Deposit   | 0.00                  | 921,118.00            | 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                           | 638,243.00   | 1,928,143.00 |
| 340100200 | Security Deposit  | 0.00                  | 711,835.00            | 350200210 | Recoveries Payable - Value Added Tax - Specific Grants                          | 529,697.00   | 67,196.00    |
| 350300100 | Library Cess Payable  | 0.00                  | 1,695,462.50          | 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund  | 492,248.00   | 0.00         |
| 350300400 | VAT payable   | 0.00                  | 106,602.70            | 350200215 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants | 0.00         | 440,926.00   |
| 350309900 | Others payable  | 77,539.00             | 0.00                  | 350300100 | Library Cess Payable  | 5,680,788.00 | 0.00         |
| 411000000 | Accumulated Depreciation                                      | 448,751.00            | 0.00                  | 350300400 | VAT payable   | 443,607.00   | 0.00         |
| 431100000 | Receivables for Property Taxes                                | 1,142.00              | 0.00                  | 350400401 | Refund Payable - Rent from Civic Amenities                                      | 97,611.00    | 87,641.00    |
| 431199901 | Receivables for other taxes (Current)                         | 0.00                  | 36,372.00             | 410100100 | Land - Municipality   | 0.00         | 110,755.00   |
| 431199902 | Receivables for other taxes (Arrears)                         | 0.00                  | 21,034.00             | 410400000 | Plant & Machinery   | 0.00         | 1,525,625.00 |
| 431800000 | Receivables control accounts                                  | 63,820,245.40         | 0.00                  | 430100200 | Purchase of Material - Stores   | 1,748,006.00 | 0.00         |
| 431800600 | Receivables Control Accounts - Rent from Municipal Properties | 608,595.00            | 4,001,814.00          | 430800200 | Purchase of Material - Others   | 1,626,231.00 | 0.00         |
| 431800700 | Receivables Control Accounts - License Fees                   | 0.00                  | 16,136.00             | 460100200 | Vehicle Loan to Employees   | 0.00         | 880.00       |
| 460100100 | Housing Loan to Employees                                     | 33,135.00             | 23,652.00             | 460100700 | Miscellaneous Advance   | 320,446.00   | 690,072.00   |
| 460100200 | Vehicle Loan to Employees                                     | 807.00                | 0.00                  | 460500201 | Advance to Implementing Agencies - Municipal Fund                               | 70,000.00    | 0.00         |
| 460100400 | Festival Advance to Employees                                 | 6,000.00              | 800.00                | 460500202 | Advance to Implementing Agencies - Specific Grants                              | 15,000.00    | 0.00         |
|           |   | <b>74,014,351.40</b>  | <b>96,118,728.57</b>  | 460600000 | Deposits with external Agencies   | 20,000.00    | 0.00         |
|           | <b>GRAND TOTAL</b>  | <b>936,469,896.24</b> | <b>877,987,664.66</b> | 460600100 | Electricity Deposits  | 0.00         | 175,267.00   |
|           |   |                       |                       | 460600200 | Telephone Deposits  | 2,092.00     | 0.00         |

|                         |   | <b>136,794,557.00</b> | <b>146,875,234.00</b> |
|-------------------------|---|-----------------------|-----------------------|
| <b>Closing Balance:</b> |   |                       |                       |
| 450000000               | Cash and Bank balance   | 170,488.00            | 0.00                  |
| 450100000               | Cash  | 1,941,916.20          | 9,056.00              |
| 450210100               | Syndicate Bank - A/c No. 43003050000013   | 15,310,461.83         | 14,262,230.58         |
| 450210200               | SBT Mattanchery - A/c No. 57017461847   | 5,172,810.43          | 3,920,382.43          |
| 450210400               | SBT Ernakulam - A/c No. 57030066418   | 21,017.00             | 14,917.00             |
| 450210500               | SBT Broadway - A/c No. 57030067897  | -10,221,747.91        | 1,666,534.09          |
| 450210600               | Andhra Bank-A/c No. SB/01/00001058  | -999,253.10           | 875.50                |
| 450210700               | SBI Broadway - A/c No. 4432   | 63,857.98             | 54,801.98             |
| 450210800               | Central Bank of India - A/c No. 6291<br>(SJSRY, UPAD West Zone)   | 12,103,376.00         | 12,103,376.00         |
| 450210900               | Syndicate Bank - A/c No. 220/22598<br>(SJSRY, UPAD - East Zone)   | 15,432,504.74         | 15,432,504.74         |
| 450211000               | Vijaya Bank - A/c No. 4668 (NSDP, UPAD<br>West Zone)  | 2,966.00              | 2,966.00              |
| 450211100               | Union Bank of India - A/c 614287<br>(VAMBAY, UPAD East Zone)  | 25,017,971.00         | 7,893,346.00          |
| 450211200               | Central Bank of India - A/c No. 6857<br>(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.<br>67039697022 (KSUDP)  | 0.00                  | 2,569,787.00          |
| 450211500               | SBT Broadway, Ekm - A/c No.<br>67042773021 (JNNURM-SWM)   | 148,660,960.00        | 33,852,168.00         |
| 450211600               | Syndicate Bank, Shanmughapuram road,<br>Ekm - A/c No. 43002210016343<br>(JNNURM-BSUP)                   | 15,261,282.09         | 60,076,716.77         |
| 450211700               | Syndicate Bank, Shanmughapuram Road,<br>Ekm - A/c No. 43002210016102<br>(JNNURM-Surface water drainage) | 68,930,157.85         | 72,028,372.95         |
| 450211800               | Syndicate Bank, Shanmughapuram Road,<br>Ekm - A/c No. 43002210016160 (JNNURM -<br>Sewerage)             | 140,164,500.15        | 135,384,578.49        |
| 450211900               | Syndicate Bank, Shanmughapuram road,<br>Ekm - A/c No. 43002210016097<br>(JNNURM-Water Supply)           | 12,785,522.45         | 95,033,823.44         |
| 450212000               | UNION BANK OF INDIA - A/c No. 7666<br>(PAM - UPAD WEST ZONE)  | 3,214,724.00          | 3,214,724.00          |

|           |   |                |                |
|-----------|---|----------------|----------------|
| 450212100 | STATE BANK OF INDIA - A/c No.<br>30132731313 (NSDP, UPAD West Zone)         | 2,199,761.00   | 2,199,761.00   |
| 450212200 | Central Bank of India - A/c No. 7097 (KDP,<br>UPAD West Zone)               | 2,370,169.00   | 2,370,169.00   |
| 450212300 | Syndicate Bank - A/c No. 43002210017307<br>(HUDCO LOAN REPAYMENT - RESERVE) | -1,778,112.39  | 2,543,578.77   |
| 450212400 | SBI Shanmughapuram Road (A/c No.<br>20006836915)                            | 2,810,957.00   | 741,573.00     |
| 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.<br>081010200022428                                | 4,920,551.00   | 3,420,551.00   |
| 450250100 | District Treasury - A/c No.<br>8448-00-102-96(01)                           | -5,879,040.00  | 11,530,575.00  |
| 450250200 | District Treasury - A/c No. SPL TSB 5449                                    | -323,476.00    | 9,454,167.00   |
| 450250300 | District Treasury - A/c No.<br>8448-00-102-95(01) - Maintenance Grant       | 72,028,565.00  | 41,933,481.00  |
| 450250400 | District Treasury - A/c No. 8448-00-102-94<br>(01) - Plan Fund              | 190,928,887.00 | 133,112,548.00 |
| 450250500 | District Treasury - A/c No. 2235-02-191-50<br>(Disability Pension)          | 1,954,564.00   | 0.00           |
| 450250600 | District Treasury - A/c No. 2235-60-191-50<br>(Other Pension)               | 1,800,935.00   | 0.00           |
| 450250700 | District Treasury - A/c No. 2230-02-191-50<br>(Unemployment)                | 132,120.00     | 0.00           |
| 450250800 | District Treasury - A/c No. 2225-01-283-96<br>(Thatching grant)             | 0.00           | 0.00           |
| 450250900 | District Treasury - A/c No. 2225-01-283-95<br>(Tilling Grant)               | 0.00           | 0.00           |
| 450251000 | District Treasury - A/c No. 2225-01-800-96<br>(Wells and Water supply)      | 0.00           | 0.00           |
| 450251100 | District Treasury - A/c No. 2225-01-800-90<br>(TA for interviews)           | 0.00           | 0.00           |
| 450251200 | District Treasury - A/c No. 2225-01-277-79<br>(Pre-primary Education)       | 0.00           | 0.00           |
| 450251300 | District Treasury - A/c No. 2225-01-800-67<br>(Better Education)            | 0.00           | 0.00           |
| 450251400 | District Treasury - A/c No. 2210-01-192-50<br>(Health)                      | 73,168.00      | 79,298.00      |

|           |   |                              |                              |
|-----------|---|------------------------------|------------------------------|
| 450251500 | District Treasury - A/c No. 2210-03-192-50<br>(Health)                      | 8,951.00                     | 46,667.00                    |
| 450251600 | District Treasury - A/c No. 2210-02-191-50<br>(Ayurvedam)                   | 1,458.00                     | 16,000.00                    |
| 450251700 | District Treasury - A/c No. 2210-02-192-50<br>(Health)                      | 0.00                         | 0.00                         |
| 450251800 | District Treasury A/C No.2235 - 02 - 191 -<br>50 NP ( Social Welfare )      | 385,516.00                   | 200,000.00                   |
| 450251900 | District treasury -A/C.No.2202 - 01 -191 -<br>50 NP ( Noon meal programme ) | 0.00                         | 0.00                         |
|           |   | <b><u>738,241,733.24</u></b> | <b><u>678,742,774.66</u></b> |
|           | <b>GRAND TOTAL</b>  | <b><u>936,469,896.24</u></b> | <b><u>877,987,664.66</u></b> |

**Accounts Officer**

**Secretary**