

CORPORATION OF COCHIN

Receipt and Payment Statement

for the period from 01-Apr-2010 to 31-Jul-2010

Code	Head Of Account	01-Apr-2010 to 31-Jul-2010 Amount (Rs.)	01-Apr-09 to 31-Jul-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-Jul-2010 Amount (Rs.)	01-Apr-09 to 31-Jul-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	0.00	9,056.00	210100101	Salaries -Secretary	99,452.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	25,675,178.64	41,464,072.98	210100104	Salaries - Permanent Staff	146,301.00	0.00
450210200	SBT Mattanchery - A/c No. 57017461847	29,909,186.93	24,852,736.43	210100105	Salaries - Temporary Staff	5,600.00	0.00
450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00	210100200	Wages	129,814.00	0.00
450210500	SBT Broadway - A/c No. 57030067897	23,669,298.09	6,756,119.09	210200100	Travelling Allowances	13,045.00	0.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200101	Travelling Allowances - Secretary	25,513.00	105,740.00
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98	210200102	Travelling Allowances - Municipal Engineer	0.00	70,880.00
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	56,571.00	0.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	16,867,554.74	15,432,504.74	210200104	Travelling Allowances - Permanent Staff	12,947.00	15,320.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200200	Other allowances	2,544.00	0.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00	210200201	Other allowances - Secretary	770.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200204	Other allowances - Permanent Staff	16,736.00	20,436.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200206	Other allowances - Contingent Staff	326,682.00	2,630.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00	210200300	Monthly Honorarium and Sitting Allowance	168,720.00	0.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	12,250.00	24,200.00
				210200304	Monthly Honorarium and Sitting Allowance - Councillors	504,660.00	676,885.00
				210200402	Training Expenses	600,000.00	0.00
				210200499	Other Benefits and Allowances	5,239.00	0.00

450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77	210300100	Contribution to Pension Fund - Regular employees	288,166.00	0.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	430,306.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49	210300200	Contribution to Pension Fund - Contingent Staff	11,878,302.00	8,936,777.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	2,283,371.00	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	15,160,490.00	10,272,983.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	220100100	Rent	12,800.00	0.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220100201	Land Revenue	0.00	1,200.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	4,148,887.00	13,899,578.77	220100300	Taxes	1,000.00	0.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	2,342,924.00	0.00	220100301	Income Tax	1,574,184.00	0.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	11,439,687.00	220100399	Other Taxes/ Duties	421,762.00	1,311,027.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220110200	Water Charges	10,584,251.00	8,437,784.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220120000	Communication Expenses	4,964.00	0.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,920,551.00	4,946,176.00	220120100	Telephone Expenses	318,743.00	228,839.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	15,810,283.00	3,574,981.00	220120200	Postage Expenses	477,091.00	27,961.00
450250200	District Treasury - A/c No. SPL TSB 5449	35,817,982.00	9,454,167.00	220129900	Miscellaneous Communication Expenses	4,964.00	14,891.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	50,175,356.00	25,193,870.00	220200000	Books & Periodicals	14,075.00	17,323.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	122,889,980.00	84,235,544.00	220210000	Printing & Stationery	1,075,417.00	889,129.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220300000	Travelling & Conveyance	20,450.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	31,920.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220400000	Insurance	55,291.00	79,201.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220500000	Audit Fees	1,800.00	0.00
				220510100	Law Charges	108,530.00	176,662.00
				220519900	Miscellaneous Legal Expenses	944.00	0.00
				220600000	Advertisement & Publicity	127,404.00	69,996.00
				220800100	Fuel and Maintenance expense by the council, Chairperson etc.	16,849.00	0.00
				220809900	Miscellaneous Administration Expenses	651,995.00	1,144,832.97
				230100100	Electricity Charges	9,041,540.00	9,604,504.00
				230100101	Electricity Charges for Street Lights	4,581,118.00	7,428,159.00

450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	230100200	Diesel, Petrol & Gas	1,872,544.00	2,894,033.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	230309900	Consumption of Stores - Other Stores	0.00	73,178.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	230400000	Hire Charges	1,000,000.00	0.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	230400100	Vehicle Hire Charges	994,598.00	85,448.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	948,057.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	0.00	230500300	Repairs & Maintenance - Water Supply	114,075.00	0.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00	230500400	Repairs & Maintenance - Drainage	407,323.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	0.00	230500600	Repairs & Maintenance - Street Lights	517,206.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	55,800.00	31,000.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	0.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	59,470.00	0.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00	230510100	Repairs & Maintenance - Hospitals	0.00	9,600.00
		776,681,143.34	670,192,434.06	230510600	Repairs & Maintenance - Playgrounds	61,103.00	0.00
	Operating Receipts			230511100	Repairs & Maintenance - Public Toilets	6,800.00	0.00
110040000	Sanitation Tax (Conservancy Tax)	0.00	8,000.00	230519900	Repairs & Maintenance - Other Civic Amenities	20,550.00	0.00
110110000	Advertisement Tax	1,541,668.00	1,050,186.00	230520000	Repairs & Maintenance - Buildings	2,926,376.00	0.00
110150000	Theatre/Show Tax	0.00	200.00	230530000	Repairs & Maintenance - Vehicles	488,294.00	241,947.00
110160000	Entertainment Tax	9,390,373.00	10,744,390.91	230590100	Repairs & Maintenance - Machinery	99,096.00	42,125.00
110800200	Surcharge on Tax against Section 230(2)	0.00	2,045.00	240500201	Interest on loans from financial - HUDCO	4,607,358.00	6,835,288.00
110809900	Other Taxes	0.00	182,476.00	240800000	Other Finance Expenses	4,944,839.00	0.00
130100100	Rent from Markets	0.00	652,291.00	250100000	Election Expenses	18,600.00	0.00
130100200	Rent from Town Hall	305,049.00	890,670.00	250200100	Expenditure on Poverty Eradication Program	600,000.00	0.00
130100400	Rent from Slaughter House	0.00	395,080.00	250400100	Development Fund Programmes - Agriculture	33,130.00	0.00
130100500	Rent from Bus Stands	104,751.00	270,921.00	250400500	Development Fund Programmes - Social Forestry	1,190.00	0.00
130100700	Rent from Sand Auction	0.00	2,326.00	250401200	Development Fund Programmes - Public Health & Sanitation	0.00	11,944.00
130100900	Rent from Ferries	63,876.00	172,508.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	9,428.00	0.00
130200100	Rent from Staff Quarters	602.00	0.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,241,899.00	1,662,650.00
				250401300	Development Fund Programmes - Social Welfare	16,297.00	75,105.00

140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	16,945.00	250401301	Run Anganwadis	1,380,816.00	1,845,996.00
140100200	Tutorial College Registration Fee	0.00	1,100.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	25,570.00
140110500	License Fees under PFA Act	0.00	54.00	250401801	Maintain relief centres	406,953.00	81,455.00
140119900	Other Licensing Fees	0.00	20.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	1,305.00
140120100	Fees for Construction of Buildings	85,780.00	8,105,968.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	21,750.00	7,569,800.00
140120200	Fees for Installation of Machinery	0.00	22,000.00	250501605	Pre-primary education to SC children	0.00	25,882.00
140120300	Fees for Construction of Factory	0.00	9,378.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	287,280.00
140129900	Other Fees for Grant of Permit	0.00	223,000.00				
140130100	Fees for Birth & Death Certificate	0.00	568,335.02				
140140000	Development Charges	0.00	193,311.00				
140200100	Penalties	2,106.00	2,620,602.00			85,116,203.00	71,388,885.97
140200200	Penal Interest	611.00	128,358.00				
140200300	Fines	7,013.00	1,089,547.23				
140400000	Other Fees	0.00	1,745.00	140500501	Electricity Service Connection Charges	1,850.00	0.00
140400200	Notice Fees	0.00	196.00	140700000	Service/ Administrative Charges	135,921.00	0.00
140400700	Advertisement Fees	1,745,487.00	384,750.00	260100000	Grants	800.00	750.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	795,736.00	1,306,383.00	260200200	Contribution to other Funds	25,000.00	0.00
140700000	Service/ Administrative Charges	0.00	878,804.00	271000000	Miscellaneous Expenses	193,792.00	97,690.00
140700100	Road Cutting Charges	1,024,369.00	5,979,045.00	280500000	Refund of Taxes	187.00	0.00
150110100	Sale of Forms	0.00	139,607.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	42,101.00	190,307.00
160100500	General Purpose Fund	32,215,998.00	39,049,664.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	3,100.00	0.00
431100100	Receivables for Property Taxes (Current)	10,834,576.00	31,278,395.50	280600201	Prior Period Expense - Remission & Refund - Licence Fees	425.00	0.00
431100200	Receivables for Property Taxes (Arrears)	3,405,724.00	24,500,494.00	330500202	Loan from HUDCO	6,465,868.00	3,929,000.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,023,698.00	2,882,379.00	340100100	Earnest Money Deposit	318,273.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,762,384.50	11,682,781.00	340100200	Security Deposit	625,000.00	0.00
431190201	Receivables for Advertisement Tax (Current)	58,215.00	0.00	340100300	Retention Money	8,603.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	111,490.00	340100301	Contractor's Retention Money - Municipal Fund	194,790.00	497,075.00
431300201	Receivable for License Fees (Current)	0.00	521,651.00	340100302	Contractor's Retention Money - Specific Grants	0.00	135,346.00
431300202	Receivable for License Fees (Arrears)	0.00	121,388.00				

431800100	Receivables Control Account - Property Taxes	10,794,387.00	7,000,000.00	350100101	Suppliers Control Account - Municipal Fund	0.00	1,514,614.00
		83,162,403.50	153,188,484.66	350100103	Supplier Control Account - Special Fund	0.00	24,440.00
	Non Operating Receipts			350100301	Contractors Control Account - Municipal Fund	57,645,314.00	61,153,078.00
180400000	Recovery from Employees	0.00	6,994.00	350100302	Contractors Control Account - Specific Grants	480,242.00	16,654,032.00
180809900	Miscellaneous Receipts	1,313,969.00	3,477,279.86	350100303	Contractors Control Account - Special Fund	198,752.00	1,241,379.00
320000000	Grants, Contribution for Specific Purposes	7,255,502.00	53,840,634.00	350110200	Net Salary Payable	66,519,676.00	58,785,016.00
320200101	Development Fund - General - Capital	0.00	65,197,500.00	350110600	Contribution to Central Pension Fund Payable	9,983,671.00	12,674,128.00
320200102	Development Fund - Special Component Plan - Capital	0.00	10,887,000.00	350119900	Other Employee Liabilities Payable	803,518.00	844,862.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	200,000.00	350200100	Recoveries Payable - Employees	224,886.00	55,855.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	146,667.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,116,812.00	5,188,863.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	16,000.00	350200103	Recoveries Payable - Loan Recovery	198,703.00	2,105,813.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	401,400.00	350200104	Recoveries Payable - Insurance Premium	1,196,069.00	2,887,870.00
340100100	Earnest Money Deposit	0.00	901,118.00	350200105	Recoveries Payable - Court Attachments	100,446.00	120,778.00
340100200	Security Deposit	0.00	826,440.00	350200106	Recoveries Payable - Co-operative Recovery	3,802,749.00	1,905,462.00
350300100	Library Cess Payable	0.00	2,460,986.85	350200107	Recoveries Payable - KSFE Recovery	121,900.00	167,150.00
350300400	VAT payable	0.00	122,263.30	350200108	Recoveries Payable - Dues to other LSGIs	16,490.00	20,626.00
350309900	Others payable	77,539.00	0.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	193,327.00	2,657.00
411000000	Accumulated Depreciation	448,751.00	0.00	350200199	Recoveries Payable - Other Recoveries from Employees	15,550.00	45,075.00
431199901	Receivables for other taxes (Current)	0.00	36,372.00	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,428,551.00	2,058,258.00
431199902	Receivables for other taxes (Arrears)	0.00	21,034.00	350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	497,985.00
431800000	Receivables control accounts	91,199,976.30	0.00	350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	0.00	29,152.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	1,477,468.00	4,940,087.00	350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	0.00	11,346.00
431800700	Receivables Control Accounts - License Fees	0.00	16,136.00	350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	0.00	785.00
460100100	Housing Loan to Employees	63,591.00	27,924.00	350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,471,953.00	2,165,526.00
460100200	Vehicle Loan to Employees	1,707.00	0.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	137,016.00
460100400	Festival Advance to Employees	6,000.00	4,294.00				
		101,844,503.30	143,530,130.01				
	GRAND TOTAL	961,688,050.14	966,911,048.73				

350200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	4,959.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	492,248.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	222,113.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	12,764.00
350300100	Library Cess Payable	5,680,788.00	0.00
350300400	VAT payable	443,607.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	106,411.00	93,141.00
410100100	Land - Municipality	0.00	110,755.00
410400000	Plant & Machinery	0.00	1,525,625.00
410500102	Jeeps	10,000.00	0.00
410600101	Air Conditioners	18,465.00	0.00
410600102	Computers, Printers & Peripherals	3,650.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	600,000.00	9,499.00
430100200	Purchase of Material - Stores	1,748,006.00	0.00
430800200	Purchase of Material - Others	1,626,231.00	0.00
460100200	Vehicle Loan to Employees	0.00	380.00
460100700	Miscellaneous Advance	388,046.00	888,072.00
460500201	Advance to Implementing Agencies - Municipal Fund	60,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	15,000.00	0.00
460600000	Deposits with external Agencies	20,000.00	0.00
460600100	Electricity Deposits	37,141.00	175,267.00
460600200	Telephone Deposits	2,092.00	0.00
		168,786,004.00	178,184,509.00
	Closing Balance:		
450100000	Cash	-0.70	9,056.00
450210100	Syndicate Bank - A/c No. 43003050000013	3,772,004.64	21,554,506.68
450210200	SBT Mattanchery - A/c No. 57017461847	5,315,092.43	4,717,006.43

450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	9,115,753.09	5,166,534.09
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)	16,867,554.74	15,432,504.74
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)	0.00	2,569,787.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44
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)	7,348,887.00	5,972,578.77

450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	7,474,583.00	680,479.00
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	3,420,551.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	-365,862.00	11,863,778.00
450250200	District Treasury - A/c No. SPL TSB 5449	35,817,982.00	9,454,167.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	50,175,356.00	48,765,114.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	122,889,980.00	149,590,769.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	114,120.00
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	74,118.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	34,723.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	14,695.00

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)	0.00	99,325.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00
		<u>707,785,843.14</u>	<u>717,337,653.76</u>
	GRAND TOTAL	<u>961,688,050.14</u>	<u>966,911,048.73</u>

Accounts Officer

Secretary