

CORPORATION OF COCHIN

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2010 to 31-Oct-2010 Amount (Rs.)	01-Apr-09 to 31-Oct-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-Oct-2010 Amount (Rs.)	01-Apr-09 to 31-Oct-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450100000	Cash	0.00	9,056.00	210100100	Salaries	1,196,356.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	25,675,178.64	41,464,072.98	210100101	Salaries -Secretary	416,998.00	0.00
450210200	SBT Mattanchery - A/c No. 57017461847	29,909,186.93	24,852,736.43	210100104	Salaries - Permanent Staff	466,304.00	0.00
450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00	210100105	Salaries - Temporary Staff	14,019.00	0.00
450210500	SBT Broadway - A/c No. 57030067897	23,669,298.09	6,756,119.09	210100106	Salaries - Contingent Staff	7,000.00	0.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210100200	Wages	390,151.00	0.00
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98	210200100	Travelling Allowances	24,165.00	0.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200101	Travelling Allowances - Secretary	27,452.00	160,861.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	16,867,554.74	15,432,504.74	210200102	Travelling Allowances - Municipal Engineer	0.00	70,880.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210200103	Travelling Allowances - Health Officer	64,287.00	0.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00	210200104	Travelling Allowances - Permanent Staff	29,073.00	27,015.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210200200	Other allowances	43,891.00	0.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	210200201	Other allowances - Secretary	770.00	1,510.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00	210200202	Other allowances - Municipal Engineer	0.00	1,250.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00	210200203	Other allowances - Health Officer	0.00	13,212.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77	210200204	Other allowances - Permanent Staff	5,778,206.00	144,244.00
				210200205	Other allowances - Temporary Staff	6,300.00	185,558.00
				210200206	Other allowances - Contingent Staff	352,182.00	3,324,018.00
				210200300	Monthly Honorarium and Sitting Allowance	325,620.00	0.00
				210200301	Monthly Honorarium and Sitting Allowance - Chairperson	18,450.00	42,275.00

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	6,200.00	0.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49	210200304	Monthly Honorarium and Sitting Allowance - Councillors	854,060.00	1,179,565.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44	210200401	Uniforms	136,000.00	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	210200402	Training Expenses	600,000.00	0.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	210200499	Other Benefits and Allowances	5,239.00	0.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	210300100	Contribution to Pension Fund - Regular employees	3,848,184.00	0.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	4,148,887.00	13,899,578.77	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	430,306.00	0.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	2,342,924.00	0.00	210300105	Contribution to Pension Fund - Regular employees - Temporary Staff	1,000,380.00	0.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	11,439,687.00	210300200	Contribution to Pension Fund - Contingent Staff	30,381,390.00	21,938,904.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	2,283,371.00	0.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	210400100	Leave Encashment	16,353,580.00	13,238,984.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,920,551.00	4,946,176.00	220000000	Administrative Expenses	71,069.00	0.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	15,810,283.00	3,574,981.00	220100100	Rent	12,800.00	0.00
450250200	District Treasury - A/c No. SPL TSB 5449	35,817,982.00	9,454,167.00	220100201	Land Revenue	0.00	1,200.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	50,175,356.00	25,193,870.00	220100300	Taxes	1,000.00	0.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	122,889,980.00	84,235,544.00	220100301	Income Tax	1,574,184.00	0.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	0.00	220100399	Other Taxes/ Duties	1,100,033.00	2,180,884.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	0.00	220110200	Water Charges	14,152,701.00	22,409,942.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	0.00	0.00	220120000	Communication Expenses	9,928.00	0.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	220120100	Telephone Expenses	417,726.00	393,006.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	220120200	Postage Expenses	497,200.00	59,532.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	220129900	Miscellaneous Communication Expenses	4,964.00	24,819.00
				220200000	Books & Periodicals	14,075.00	67,629.00
				220210000	Printing & Stationery	1,549,787.00	1,505,353.00
				220300000	Travelling & Conveyance	20,450.00	936.00
				220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	10,000.00	47,020.00
				220400000	Insurance	55,291.00	224,299.00
				220500000	Audit Fees	1,800.00	0.00

450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	220510000	Legal Expenses	0.00	3,500.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	220510100	Law Charges	186,091.00	624,480.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	220519900	Miscellaneous Legal Expenses	944.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	0.00	220600000	Advertisement & Publicity	227,252.00	507,784.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00	220600100	Newspaper Advertisement Charges	0.00	185,252.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	0.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	16,849.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	220800200	Festival Expenses	835,590.00	192,036.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	0.00	0.00	220809900	Miscellaneous Administration Expenses	1,341,242.00	1,376,307.97
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00	230100100	Electricity Charges	13,884,094.00	20,720,657.00
				230100101	Electricity Charges for Street Lights	8,566,858.00	7,428,159.00
				230100200	Diesel, Petrol & Gas	3,888,342.00	5,056,411.00
				230309900	Consumption of Stores - Other Stores	0.00	73,178.00
		776,681,143.34	670,192,434.06	230400000	Hire Charges	2,500,000.00	0.00
				230400100	Vehicle Hire Charges	994,598.00	221,243.00
				230500100	Repairs & Maintenance - Road and Pavements	948,057.00	0.00
				230500300	Repairs & Maintenance - Water Supply	114,075.00	0.00
				230500400	Repairs & Maintenance - Drainage	407,323.00	131,404.00
				230500600	Repairs & Maintenance - Street Lights	1,170,606.00	644,820.00
				230500700	Repairs & Maintenance - Dumping Grounds	956,370.00	31,000.00
				230509900	Repairs & Maintenance - Other Infrastructure Assets	59,470.00	0.00
				230510100	Repairs & Maintenance - Hospitals	0.00	9,600.00
				230510400	Repairs & Maintenance - Markets	0.00	299,492.00
				230510500	Repairs & Maintenance - Parks & Gardens	0.00	204,444.00
				230510600	Repairs & Maintenance - Playgrounds	61,103.00	0.00
				230511100	Repairs & Maintenance - Public Toilets	6,800.00	0.00
				230519900	Repairs & Maintenance - Other Civic Amenities	20,550.00	0.00
				230520000	Repairs & Maintenance - Buildings	2,926,376.00	0.00
				230530000	Repairs & Maintenance - Vehicles	702,945.00	1,052,827.00
				230590000	Repairs & Maintenance - Others	91,872.00	0.00
				230590100	Repairs & Maintenance - Machinery	306,256.00	408,031.00
	Operating Receipts						
110000000	Tax Revenue	11,052.00	0.00				
110040000	Sanitation Tax (Conservancy Tax)	0.00	8,000.00				
110110000	Advertisement Tax	1,597,259.00	2,107,732.00				
110150000	Theatre/Show Tax	0.00	200.00				
110160000	Entertainment Tax	13,766,552.00	15,287,430.91				
110800200	Surcharge on Tax against Section 230(2)	0.00	2,045.00				
110809900	Other Taxes	2,934,764.00	206,992.00				
130100100	Rent from Markets	0.00	652,291.00				
130100200	Rent from Town Hall	305,049.00	890,670.00				
130100400	Rent from Slaughter House	0.00	395,080.00				
130100500	Rent from Bus Stands	104,751.00	270,921.00				
130100700	Rent from Sand Auction	0.00	2,326.00				
130100900	Rent from Ferries	63,876.00	176,028.00				
130200100	Rent from Staff Quarters	602.00	0.00				
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	16,945.00				
140100200	Tutorial College Registration Fee	0.00	1,100.00				

140110500	License Fees under PFA Act	0.00	54.00	230800300	Expenses for Burying Unclaimed Dead bodies	0.00	40,000.00
140119900	Other Licensing Fees	0.00	20.00	240500201	Interest on loans from financial - HUDCO	4,607,358.00	12,496,296.00
140120000	Fees for Grant of Permit	3,335,694.00	11,210,185.00	240800000	Other Finance Expenses	4,944,839.00	313,950.00
140120100	Fees for Construction of Buildings	142,445.00	9,802,394.00	250100000	Election Expenses	1,896,467.00	0.00
140120200	Fees for Installation of Machinery	0.00	22,000.00	250200100	Expenditure on Poverty Eradication Program	600,000.00	0.00
140120300	Fees for Construction of Factory	0.00	9,378.00	250300000	Share in Programme of Others	1,000,000.00	0.00
140129900	Other Fees for Grant of Permit	0.00	923,000.00	250400100	Development Fund Programmes - Agriculture	33,130.00	0.00
140130100	Fees for Birth & Death Certificate	0.00	568,335.02	250400500	Development Fund Programmes - Social Forestry	1,190.00	0.00
140140000	Development Charges	0.00	193,311.00	250401200	Development Fund Programmes - Public Health & Sanitation	48,905.00	119,643.00
140200100	Penalties	2,899.00	2,637,042.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	520,459.00	0.00
140200200	Penal Interest	14,584.00	210,735.00	250401205	Implement sanitation pogrammes	0.00	185,000.00
140200300	Fines	7,013.00	1,089,547.23	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,799,838.00	3,300,067.00
140400000	Other Fees	0.00	1,745.00	250401300	Development Fund Programmes - Social Welfare	16,297.00	348,716.00
140400200	Notice Fees	0.00	196.00	250401301	Run Anganwadis	2,028,874.00	5,547,196.00
140400700	Advertisement Fees	2,457,903.00	627,180.00	250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	425,205.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,307,316.00	3,219,048.00	250401400	Development Fund Programmes - Eradication of Poverty	1,500,000.00	0.00
140700000	Service/ Administrative Charges	789,088.00	1,431,697.00	250401801	Maintain relief centres	480,551.00	383,072.00
140700100	Road Cutting Charges	1,033,569.00	5,979,045.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	2,615.00
150110100	Sale of Forms	0.00	139,607.00	250500900	Programmes/Expenditures of Transferred Institutions - Education	21,750.00	7,569,800.00
160100208	Fund for Transferred Institutions - Homeopathy	70,000.00	0.00	250501605	Pre-primary education to SC children	0.00	26,832.00
160100500	General Purpose Fund	59,062,663.00	54,134,936.00	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	183,294.00
160101100	Special Grants	1,720,000.00	0.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	574,560.00
160109900	Other Revenue Grants	0.00	3,332,049.00	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	5,431,214.00
170200000	Dividend	0.00	73,600.00				
431100100	Receivables for Property Taxes (Current)	35,147,294.00	51,771,181.50				
431100200	Receivables for Property Taxes (Arrears)	5,203,739.00	25,002,635.00				
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	49,681,264.00	38,127,897.51				
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,114,449.50	13,009,049.00				
431190201	Receivables for Advertisement Tax (Current)	58,665.00	1,250.00				
431190202	Receivables for Advertisement Tax (Arrears)	0.00	113,990.00				

431300201	Receivable for License Fees (Current)	0.00	521,651.00	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	170,000.00
431300202	Receivable for License Fees (Arrears)	0.00	121,388.00				
431800100	Receivables Control Account - Property Taxes	23,735,396.00	50,405,708.50	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	1,472,436.00
		209,667,886.50	294,697,615.67			145,266,263.00	145,003,417.97
	Non Operating Receipts				Non Operating Payments :		
171100000	Interest from Bank Accounts	0.00	38,308.84				
180400000	Recovery from Employees	0.00	6,994.00	120100000	Taxes & Duties collected by Others	177,793.00	0.00
180800000	Miscellaneous Income	200.00	0.00	130100000	Rent from Civic Amenities	2,400.00	0.00
180809900	Miscellaneous Receipts	1,329,464.88	4,172,286.40	140500501	Electricity Service Connection Charges	2,900.00	0.00
320000000	Grants, Contribution for Specific Purposes	7,255,502.00	84,687,534.00	150400000	Hire Charges for Vehicles	1,000,000.00	0.00
320200101	Development Fund - General - Capital	0.00	130,395,000.00	260100000	Grants	1,600.00	6,750.00
320200102	Development Fund - Special Component Plan - Capital	0.00	21,774,000.00	260200200	Contribution to other Funds	25,000.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	2,092,311.00	271000000	Miscellaneous Expenses	1,418,758.00	164,048.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	196,667.00	280209900	Prior Period Income - Other income	6,260.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	36,000.00	280500000	Refund of Taxes	489.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1,453,523.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	50,225.00	491,420.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	16,430,930.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	3,100.00	0.00
340100100	Earnest Money Deposit	1,734,719.00	0.00	280600201	Prior Period Expense - Remission & Refund - Licence Fees	425.00	0.00
340100200	Security Deposit	0.00	20,521,407.00	280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	800.00	0.00
350300400	VAT payable	0.00	122,263.30	280800000	Other Expenses	162,725.00	0.00
350309900	Others payable	77,539.00	0.00	330500202	Loan from HUDCO	6,465,868.00	8,898,000.00
411000000	Accumulated Depreciation	555,376.00	0.00	340100100	Earnest Money Deposit	0.00	1,664,307.00
421100100	Central Government Securities - Special Funds	4,319.00	0.00	340100200	Security Deposit	625,000.00	0.00
431190000	Receivables for Other Taxes	4,680.00	0.00	340100300	Retention Money	66,989.00	0.00
431190100	Receivables for Profession Tax - Institutions/ Professionals/ Traders	1,250.00	0.00	340100301	Contractor's Retention Money - Municipal Fund	194,790.00	823,374.00
431190200	Receivables for Advertisement Tax	102,500.00	0.00	340100302	Contractor's Retention Money - Specific Grants	0.00	135,346.00
431199901	Receivables for other taxes (Current)	0.00	36,372.00	350100101	Suppliers Control Account - Municipal Fund	2,883,751.00	1,514,614.00
431199902	Receivables for other taxes (Arrears)	0.00	21,034.00	350100103	Supplier Control Account - Special Fund	0.00	24,440.00

431800000	Receivables control accounts	225,262,080.00	97,243,059.00	350100300	Contractors Control Account	4,617,006.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	2,361,813.00	5,424,786.00	350100301	Contractors Control Account - Municipal Fund	111,990,576.00	114,349,259.00
431800700	Receivables Control Accounts - License Fees	0.00	16,136.00	350100302	Contractors Control Account - Specific Grants	480,242.00	18,923,689.00
460100100	Housing Loan to Employees	101,362.00	109,001.00	350100303	Contractors Control Account - Special Fund	198,752.00	1,241,379.00
460100200	Vehicle Loan to Employees	1,707.00	329.00	350110200	Net Salary Payable	101,692,687.00	106,713,783.00
		238,792,511.88	384,777,941.54	350110400	Provident Fund Payable	2,870,526.00	0.00
	GRAND TOTAL	1,225,141,541.72	1,349,667,991.27	350110500	Pension and Gratuity Payable	408,353.00	0.00
				350110600	Contribution to Central Pension Fund Payable	12,856,122.00	28,876,122.00
				350119900	Other Employee Liabilities Payable	803,518.00	1,283,731.00
				350200000	Recoveries Payable	747,469.00	0.00
				350200100	Recoveries Payable - Employees	651,485.00	55,855.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	9,310,969.00	10,064,750.00
				350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	745,823.00	0.00
				350200103	Recoveries Payable - Loan Recovery	200,203.00	2,398,252.00
				350200104	Recoveries Payable - Insurance Premium	3,718,242.00	4,271,521.00
				350200105	Recoveries Payable - Court Attachments	100,446.00	270,754.00
				350200106	Recoveries Payable - Co-operative Recovery	8,359,470.00	9,131,736.00
				350200107	Recoveries Payable - KSFE Recovery	125,400.00	295,250.00
				350200108	Recoveries Payable - Dues to other LSGIs	16,490.00	44,621.00
				350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	193,327.00	2,657.00
				350200199	Recoveries Payable - Other Recoveries from Employees	47,050.00	120,350.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	3,145,908.00	2,565,894.00
				350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	552,471.00
				350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	0.00	29,152.00
				350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	0.00	12,382.00
				350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	0.00	785.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,511,309.00	2,761,899.00

350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	201,688.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	4,959.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,518,327.00	895,876.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	246,252.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	12,764.00
350209900	Recoveries Payable - Other Recoveries	341,530.00	0.00
350300100	Library Cess Payable	7,194,863.00	3,890,237.15
350300300	Court attachments	213,649.00	0.00
350300400	VAT payable	441,849.00	0.00
350400000	Refunds Payable	2,500.00	0.00
350400101	Refunds payable - Property Tax	48,898.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	120,921.00	187,687.00
350409900	Refund Payable - Others	84,122.00	0.00
350409901	Refund Payable - Deposit Works	64,088.00	0.00
410100100	Land - Municipality	213,649.00	2,383,123.00
410400000	Plant & Machinery	0.00	1,752,586.00
410500102	Jeeps	10,000.00	0.00
410600101	Air Conditioners	18,465.00	0.00
410600102	Computers, Printers & Peripherals	180,916.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	600,000.00	788,443.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	0.00	35,725.00
410800100	Other Fixed Assets - Municipality	0.00	11,250.00
430100200	Purchase of Material - Stores	1,775,169.00	8,958,956.00
430800200	Purchase of Material - Others	1,721,337.00	0.00
460100000	Loans and advances to employees	30,000.00	0.00
460100400	Festival Advance to Employees	495,380.00	7,037,125.00
460100700	Miscellaneous Advance	596,346.00	1,304,718.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	970,724.00	0.00

460400201	Advance to Contractors - Advance paid - Municipal Fund	1,800,000.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors - Specific Grants	0.00	800,000.00
460500000	Advance to others	129,978.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	50,500.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	341,838.00	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	454,183.00
460600200	Telephone Deposits	2,092.00	0.00
		298,919,528.00	346,654,163.15
	Closing Balance:		
450000000	Cash and Bank balance	6,000.00	0.00
450100000	Cash	13,821,522.00	0.00
450210000	Nationalised Banks	-163,886.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	46,581,122.52	19,728,727.23
450210200	SBT Mattanchery - A/c No. 57017461847	16,940,653.43	18,601,746.43
450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00
450210500	SBT Broadway - A/c No. 57030067897	9,106,541.09	8,378,252.09
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
450210700	SBI Broadway - A/c No. 4432	63,857.98	63,857.98
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)	16,870,154.74	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	-26,753.92	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)	6,365,887.00	7,400,887.61
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	-2,434,044.00	15,549,218.00
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	4,920,551.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	16,207,254.00	7,606,418.00
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	77,126,269.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	122,889,980.00	221,974,069.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	0.00	2,684,564.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	0.00	5,800,742.00

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	73,168.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	8,951.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	1,458.00
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	1,543,074.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	1,228,839.00
		781,529,281.72	858,010,410.15
	GRAND TOTAL	1,225,715,072.72	1,349,667,991.27

Accounts Officer

Secretary