

CORPORATION OF COCHIN

Receipt and Payment Statement

for the period from 01-Apr-2007 to 31-Dec-2007

Code	Head Of Account	01-Apr-2007 to 31-Dec-2007 Amount (Rs.)	01-Apr-06 to 31-Dec-06 Amount (Rs.)	Code	Head Of Account	01-Apr-2007 to 31-Dec-2007 Amount (Rs.)	01-Apr-06 to 31-Dec-06 Amount (Rs.)
	Opening Balance:				Operating Payments :		
450210100	Syndicate Bank - A/c No. 43003050000013	-44,737,512.72	0.00	210100104	Salaries - Permanent Staff	1,782,314.50	0.00
450210200	SBT Mattanchery - A/c No. 57017461847	26,562,638.00	0.00	210100105	Salaries - Temporary Staff	8,670,861.00	0.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,340.00	0.00	210100106	Salaries - Contingent Staff	3,778,633.00	0.00
450210500	SBT Broadway - A/c No. 57030067897	9,158,767.37	0.00	210200000	Benefits and Allowances	167,841.00	0.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	0.00	210200101	Travelling Allowances - Secretary	11,323.00	0.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	0.00	210200103	Travelling Allowances - Health Officer	3,198.00	0.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	11,371,297.00	0.00	210200104	Travelling Allowances - Permanent Staff	156,396.00	0.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	10,267,399.94	0.00	210200105	Travelling Allowances - Temporary Staff	4,950.00	0.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,848.00	0.00	210200201	Other allowances - Secretary	605.00	0.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	9,023,461.00	0.00	210200202	Other allowances - Municipal Engineer	24,043.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	940,610.00	0.00	210200203	Other allowances - Health Officer	23,958.00	0.00
450211300	Syndicate Bank - A/c No. 43001010000803	5,285,467.14	0.00	210200204	Other allowances - Permanent Staff	1,391,243.00	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	4,310,952.00	0.00	210200205	Other allowances - Temporary Staff	1,199,894.00	0.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,731,500.00	0.00	210200206	Other allowances - Contingent Staff	1,551,383.00	0.00
450220100	UTI - A/c No. 081010200017860	37,060,748.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	44,640.00	0.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	0.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	14,025.00	0.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	0.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,174,770.00	0.00
				210200401	Uniforms	440,581.00	0.00
				210200402	Training Expenses	179,901.00	0.00

450250100	District Treasury - A/c No. 8448-00-102-96(01)	18,568,330.00	0.00	210200499	Other Benefits and Allowances	18,963.00	0.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	12,220,605.00	0.00	210300000	Pension Contribution	3,405,497.00	0.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	47,437,467.00	0.00	210300100	Contribution to Pension Fund - Regular employees	3,536,005.00	0.00
		150,303,263.05	0.00	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	10,310,696.00	0.00
	Operating Receipts			210300200	Contribution to Pension Fund - Contingent Staff	18,792,837.00	0.00
110040000	Sanitation Tax (Conservancy Tax)	33,700.00	0.00	210400000	Other Terminal & Retirement Benefits	5,912,286.00	0.00
110100200	Profession Tax - Employees	179,937.00	0.00	210400100	Leave Encashment	8,927,923.00	0.00
110150000	Theatre/Show Tax	293,609.00	0.00	210500100	Remuneration	39,437.00	0.00
110150100	Surcharge on Theatre/ Show Tax	512.00	0.00	220100101	Rent of Buildings	13,600.00	0.00
110160000	Entertainment Tax	31,204,812.92	0.00	220100201	Land Revenue	9,787,347.00	0.00
110160100	Additional Entertainment Tax	187,255.00	0.00	220100300	Taxes	715,374.00	0.00
110800200	Surcharge on Tax against Section 230(2)	6,390.00	0.00	220100399	Other Taxes/ Duties	1,000.00	0.00
130000000	Rental Income from Municipal Properties	19,609.00	0.00	220110200	Water Charges	151,696.00	0.00
130100700	Rent from Sand Auction	8,714.00	0.00	220120100	Telephone Expenses	626,707.00	0.00
130100800	Rent from Shopping Complex	13,249.00	0.00	220120200	Postage Expenses	124,908.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	0.00	220129900	Miscellaneous Communication Expenses	35,071.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	156,350.00	0.00	220200000	Books & Periodicals	65,666.00	0.00
140110300	License Fees under P.P.R ACT	200.00	0.00	220210000	Printing & Stationery	1,678,530.00	0.00
140110500	License Fees under PFA Act	708.00	0.00	220300000	Travelling & Conveyance	218,509.00	0.00
140120000	Fees for Grant of Permit	694,100.00	0.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	134,347.00	0.00
140120100	Fees for Construction of Buildings	14,528.00	0.00	220400000	Insurance	71,187.00	0.00
140120200	Fees for Installation of Machinery	43,785.00	0.00	220500000	Audit Fees	322,400.00	0.00
140130100	Fees for Birth & Death Certificate	257,439.00	0.00	220510100	Law Charges	319,829.00	0.00
140200100	Penalties	5,064,413.17	0.00	220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	92,268.00	0.00
140200300	Fines	1,708,150.61	0.00	220510202	Legal Expenses - Cost of Recoveries - Water Supply	43,000.00	0.00
140200400	Fines imposed by court (including P.F.A)	250.00	0.00	220600000	Advertisement & Publicity	29,080.00	0.00
140200500	Fines imposed by Municipal and other laws	85,977.12	0.00	220600100	Newspaper Advertisement Charges	909,514.00	0.00
140400000	Other Fees	129,640.00	0.00	220800100	Fuel and Maintenance expense by the council, Chairperson etc.	44,243.00	0.00
140400200	Notice Fees	23.00	0.00				

140400500	License Change Fees	31,000.00	0.00	220800200	Festival Expenses	285,490.00	0.00
140400700	Advertisement Fees	90,000.00	0.00	220809900	Miscellaneous Administration Expenses	828,061.00	0.00
140501100	Bus Stand Fees	2,497,728.00	0.00	230100100	Electricity Charges	12,950,277.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,687.00	0.00	230100101	Electricity Charges for Street Lights	12,228,157.00	0.00
140501600	Receipts from Libraries	2,172.75	0.00	230100200	Diesel, Petrol & Gas	1,931,015.00	0.00
140501800	Receipts form Hospitals & Dispensaries	105,070.00	0.00	230309900	Consumption of Stores - Other Stores	145,662.00	0.00
140700000	Service/ Administrative Charges	1,944,189.82	0.00	230400100	Vehicle Hire Charges	12,555.00	0.00
140700100	Road Cutting Charges	23,702,254.00	0.00	230500100	Repairs & Maintenance - Road and Pavements	25,152.00	0.00
150100300	Sale of Usufructs	4,251.00	0.00	230510500	Repairs & Maintenance - Parks & Gardens	251,600.00	0.00
150120200	Sale of scrap	5,359.00	0.00	230511000	Repairs & Maintenance - Parking Stands	23,600.00	0.00
160100000	Revenue Grant	500,000.00	0.00	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	17,700.00	0.00
160100101	Development Fund - General	143,682,400.00	0.00	230511700	Repairs & Maintenance - Cattle Pounds	13,962.00	0.00
160100102	Development Fund - Special Component Plan	24,243,200.00	0.00	230530000	Repairs & Maintenance - Vehicles	1,111,762.00	0.00
160101200	Library Grant	32.00	0.00	230590000	Repairs & Maintenance - Others	6,300.00	0.00
160200000	Re-imbursement of expenses	11,155.00	0.00	230590100	Repairs & Maintenance - Machinery	184,525.00	0.00
170200000	Dividend	20,000.00	0.00	230800300	Expenses for Burying Unclaimed Dead bodies	24,750.00	0.00
431800100	Receivables Control Account - Property Taxes	169,904,762.93	0.00	240500201	Interest on loans from financial - HUDCO	2,917,805.00	0.00
		406,848,713.32	0.00	240700000	Bank Charges	206,916.89	0.00
	Non Operating Receipts			250400300	Development Fund Programmes - Minor Irrigation	268,870.00	0.00
180800000	Miscellaneous Income	529,240.73	0.00	250400901	Encourage the consumption of bio-gas	39,022.00	0.00
180809900	Miscellaneous Receipts	9,063,905.16	0.00	250401001	Run the Government pre-primary schools, primary schools and High schools	13,500.00	0.00
280100100	Prior Period Income - Property Tax (General)	7,822,754.00	0.00	250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	385,686.00	0.00
280209900	Prior Period Income - Other income	3,140,456.00	0.00	250401203	Organise remedial and other preventive measures against disease	201,000.00	0.00
320000000	Grants, Contribution for Specific Purposes	161,079,044.78	0.00	250401205	Implement sanitation pogrammes	1,774,951.00	0.00
320200400	Capital Grant under JNNURM	35,256,248.00	0.00	250401301	Run Anganwadis	349,475.00	0.00
330500202	Loan from HUDCO	12,700,000.00	0.00	250401500	Development Fund Programmes - Development of SC/ST	381,000.00	0.00
340100200	Security Deposit	6,500.00	0.00	250401801	Maintain relief centres	1,905,314.00	0.00
340200100	Rent Deposit	971,982.56	0.00	250500600	Programmes/Expenditures of Transferred Institutions - Health	11,540.00	0.00
340800000	Deposit Recived From Others	61,783.69	0.00				
350300100	Library Cess Payable	5,449,460.70	0.00				
350300400	VAT payable	108,053.40	0.00				

431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	52,454,494.17	0.00	250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	1,517,295.00	0.00
431800300	Receivables Control Account - Advertisement Taxes	2,556,158.00	0.00	250500902	Mid day meals to primary school pupils	3,062,151.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	19,904,314.60	0.00	250501609	Wells and water supply	15,440.00	0.00
431800700	Receivables Control Accounts - License Fees	37,512,596.85	0.00			130,039,013.39	0.00
460100100	Housing Loan to Employees	130,554.00	0.00		Non Operating Payments :		
460100200	Vehicle Loan to Employees	17,395.00	0.00	260100000	Grants	10,340,585.00	0.00
		348,764,941.64	0.00	260100200	Financial assistance to Schools	300.00	0.00
	GRAND TOTAL	905,916,918.01	0.00	260100400	Financial assistance to Medical Institutions	387,548.00	0.00
				260200200	Contribution to other Funds	73,114.00	0.00
				271000000	Miscellaneous Expenses	319,144.00	0.00
				280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	270,306.00	0.00
				280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	4,717.00	0.00
				280800100	Prior Period - Establishment Expenses	1,567,915.00	0.00
				280800700	Prior Period - Miscellaneous Expenses	330,304.00	0.00
				340100300	Retention Money	192,454.00	0.00
				340100301	Contractor's Retention Money - Municipal Fund	50,000.00	0.00
				340100302	Contractor's Retention Money - Specific Grants	14,886.00	0.00
				350100000	Creditors	129,784,496.00	0.00
				350100101	Suppliers Control Account - Municipal Fund	7,184,541.00	0.00
				350100301	Contractors Control Account - Municipal Fund	63,894,004.00	0.00
				350100302	Contractors Control Account - Specific Grants	3,998,446.00	0.00
				350110200	Net Salary Payable	98,399,302.00	0.00
				350110500	Pension and Gratuity Payable	2,237,740.00	0.00
				350110600	Contribution to Central Pension Fund Payable	21,032,316.00	0.00
				350110800	Leave Salary Payable	1,250.00	0.00
				350200100	Recoveries Payable - Employees	166,510.00	0.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,766,110.00	0.00
				350200103	Recoveries Payable - Loan Recovery	728,281.00	0.00

350200104	Recoveries Payable - Insurance Premium	4,463,630.00	0.00
350200105	Recoveries Payable - Court Attachments	75,477.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	10,844,106.00	0.00
350200107	Recoveries Payable - KSFE Recovery	180,768.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	37,922.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,967.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,987.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	6,456,268.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	121,058.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	6,134,667.00	0.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	98,414.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,522,286.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	54,022.00	0.00
350409901	Refund Payable - Deposit Works	136,770.00	0.00
410400100	Plant & Machinery - Municipality	520,169.00	0.00
410500101	Cars	2,111,530.00	0.00
410500104	Trucks	720,000.00	0.00
410600100	Office & Other Equipments - Municipality	66,250.00	0.00
410600103	Photocopiers	66,900.00	0.00
410600104	Refrigerators	12,790.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	130,070.00	0.00
410700102	Furniture & Fixture - Cupboards	49,500.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	164,600.00	0.00
412010000	Capital Work In Progress - Municipal Fund	37,973.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	6,000,000.00	0.00
430100200	Purchase of Material - Stores	4,419,872.00	0.00
460100400	Festival Advance to Employees	1,287,700.00	0.00

460100500	Standing Advance	1,485.00	0.00
460100700	Miscellaneous Advance	10,514,119.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	9,000,000.00	0.00
460600000	Deposits with external Agencies	4,330.00	0.00
460600100	Electricity Deposits	730,982.00	0.00
		416,743,881.00	0.00
	Closing Balance:		
450100000	Cash	0.00	0.00
450210100	Syndicate Bank - A/c No. 43003050000013	-18,846,154.39	0.00
450210200	SBT Mattanchery - A/c No. 57017461847	3,783,147.03	0.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,340.00	0.00
450210500	SBT Broadway - A/c No. 57030067897	11,133,879.80	0.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	0.00
450210700	SBI Broadway - A/c No. 4432	54,801.98	0.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	11,371,297.00	0.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	14,414,629.72	0.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,848.00	0.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	12,902,731.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	5,340,610.00	0.00
450211300	Syndicate Bank - A/c No. 43001010000803	1,310,467.14	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	4,310,952.00	0.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,731,500.00	0.00
450220100	UTI - A/c No. 081010200017860	13,352,560.00	0.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	0.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	0.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	18,416,489.00	0.00
450250200	District Treasury - A/c No. SPL TSB 5449	181,500.00	0.00

450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	76,914,210.00	0.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	201,714,672.00	0.00
		<u>359,134,023.62</u>	<u>0.00</u>
	GRAND TOTAL	<u>905,916,918.01</u>	<u>0.00</u>

Accounts Officer

Secretary