

CORPORATION OF COCHIN**Receipt and Payment Statement****for the period from 01-Apr-2007 to 29-Feb-2008**

Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Opening Balance:			
Balance with Bank	B-17(a)	147,664,483.05	0.00
RECEIPTS			
Municipal (General) Fund	B-1	0.00	147,664,483.05
Sundry Debtors (Receivables)	B-15	391,793,907.20	0.00
Loans, Advances and Deposits	B-18	232,955.00	0.00
Grants & Contributions for Specific Purposes	B-4	403,093,534.78	0.00
Secured Loans	B-5	12,700,000.00	0.00
Deposits Received	B-7	1,454,777.25	0.00
Other Liabilities (Sundry Creditors)	B-9	7,708,744.25	0.00
Tax Revenue	I-1	37,118,150.92	0.00
Prior Period Items (Net)	I-18	10,963,210.00	0.00
Rental Income from Municipal Properties	I-3	41,572.00	0.00
Fees & User Charges - Income Head Wise	I-4(b)	40,398,563.46	0.00
Sale & Hire Charges - Income Head Wise	I-5(b)	9,610.00	0.00
Revenue Grants, Contribution & Subsidies	I-6	7,628,272.10	0.00
Income from Investments - General Fund	I-7	20,010.00	0.00
Other Income	I-9	11,809,950.98	0.00
Total Receipts		924,973,257.94	147,664,483.05
PAYMENTS			
Capital Work in Progress		24,341,703.00	0.00
Fixed Assets	B-11	3,611,560.00	0.00
Stock in Hand (Inventories)	B-14	5,019,872.00	0.00
Loans, Advances and Deposits	B-18	30,667,216.00	0.00
Deposits Received	B-7	358,248.00	0.00
Other Liabilities (Sundry Creditors)	B-9	423,735,146.00	0.00
Establishment Expenditures - Expenditure Head Wise	I-10(b)	76,805,214.50	0.00

Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Administrative Expenditures - Expenditure Head Wise	I-11(b)	17,286,843.00	0.00
Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	35,479,138.00	0.00
Interest & Finance Charges	I-13	4,726,247.89	0.00
Programme Expenditures	I-14	8,982,512.00	0.00
Revenue Grants, Contributions & Subsidies	I-15	41,982,147.00	0.00
Miscellaneous Expenditures	I-17	319,144.00	0.00
Prior Period Items (Net)	I-18	2,189,865.00	0.00
Revenue Grants, Contribution & Subsidies	I-6	23,552.00	0.00
Total Payments		675,528,408.39	0.00
Closing Balance:			
Cash		6,200.28	0.00
Balance with Bank	B-17(b)	397,103,132.32	147,664,483.05

Municipal (General) Fund

Schedule B-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Fund	0.00	147,664,483.05
Total	0.00	147,664,483.05

Sundry Debtors (Receivables)

Schedule B-15

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Receivables Control Account - Property Taxes	225,149,304.13	0.00
Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	70,255,045.12	0.00
Receivables Control Account - Advertisement Taxes	2,539,249.00	0.00
Receivables Control Accounts - Rent from Municipal Properties	25,152,719.60	0.00
Receivables Control Accounts - License Fees	68,697,589.35	0.00
Total	391,793,907.20	0.00

Balance with Bank

Schedule B-17(a)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Syndicate Bank - A/c No. 43003050000013	-39,452,045.58	0.00
SBT Mattanchery - A/c No. 24030	26,562,638.00	0.00
SBT Ernakulam - A/c No. 57030066418	14,340.00	0.00
SBT Broadway - A/c No. 57030067897	9,158,767.37	0.00
Andhra Bank-A/c No. SB/01/00001058	875.50	0.00
SBI Broadway - A/c No. 4432	54,801.98	0.00
Central Bank of India (PAM, UPAD West Zone)	4,247,877.00	0.00
Syndicate Bank (SJSRY, UPAD - East Zone)	10,267,399.94	0.00
Vijaya Bank (SJSRY, UPAD West Zone)	11,206,839.00	0.00
Union Bank of India (VAMBAY, UPAD East Zone)	9,023,461.00	0.00
Central Bank of India (VAMBAY-UPAD West Zone)	940,610.00	0.00
UTI - A/c No. 081010200017860	37,060,748.00	0.00
South Indian Bank - A/c No. 4045	2,808.84	0.00
Union Bank of India - A/c No. 40278	25,859.00	0.00
District Treasury - A/c No. 8448-00-102-96(01)	18,568,330.00	0.00

District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	12,220,605.00	0.00
District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	47,202,796.00	0.00
District Treasury (Pension - Grant)	557,772.00	0.00
Total	147,664,483.05	0.00

Loans, Advances and Deposits

Schedule B-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Housing Loan to Employees	213,240.00	0.00
Vehicle Loan to Employees	19,715.00	0.00
Total	232,955.00	0.00

Grants & Contributions for Specific Purposes

Schedule B-4

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Fund for Transferred Institutions - Animal Husbandry - Capital	337,700.00	0.00
Fund for Transferred Institutions - Social Welfare - Capital	310,000.00	0.00
Fund for Transferred Institutions - Health - Capital	900,000.00	0.00
Fund for Transferred Institutions - Education - Capital	50,000.00	0.00
Capital Grant under JNNURM	35,256,248.00	0.00
Grants, Contribution for Specific Purposes	366,239,586.78	0.00
Total	403,093,534.78	0.00

Secured Loans

Schedule B-5

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loan from HUDCO	12,700,000.00	0.00
Total	12,700,000.00	0.00

Deposits Received

Schedule B-7

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Security Deposit	6,500.00	0.00
Rent Deposit	1,381,174.56	0.00
Deposit Received From Others	67,102.69	0.00
Total	1,454,777.25	0.00

Other Liabilities (Sundry Creditors)

Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Library Cess Payable	7,541,940.65	0.00
VAT payable	166,803.60	0.00
Total	7,708,744.25	0.00

Tax Revenue

Schedule I-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sanitation Tax (Conservancy Tax)	42,200.00	0.00
Profession Tax - Employees	179,937.00	0.00
Advertisement Tax	235,556.00	0.00
Theatre/Show Tax	293,609.00	0.00
Surcharge on Theatre/ Show Tax	2,451.00	0.00
Entertainment Tax	36,167,158.92	0.00
Additional Entertainment Tax	187,255.00	0.00
Surcharge on Tax against Section 230(2)	9,984.00	0.00
Total	37,118,150.92	0.00

Prior Period Items (Net)

Schedule I-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Prior Period Income - Property Tax (General)	7,822,754.00	0.00
Prior Period Income - Other income	3,140,456.00	0.00
Total	10,963,210.00	0.00

Rental Income from Municipal Properties

Schedule I-3

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rental Income from Municipal Properties	19,609.00	0.00
Rent from Sand Auction	8,714.00	0.00
Rent from Shopping Complex	13,249.00	0.00
Total	41,572.00	0.00

Fees & User Charges - Income Head Wise

Schedule I-4(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Private Hospital & Paramedical Institutions Registration Fee	100.00	0.00
Licensing Fees	338,250.00	0.00
License Fees for Dangerous & Offensive Trades	156,350.00	0.00
License Fees under P.P.R ACT	200.00	0.00
License Fees under PFA Act	708.00	0.00
Fees for Grant of Permit	694,100.00	0.00
Fees for Construction of Buildings	14,528.00	0.00
Fees for Installation of Machinery	76,785.00	0.00
Fees for Birth & Death Certificate	342,967.00	0.00
Penalties	5,449,134.17	0.00
Penal Interest	5,063.00	0.00
Fines	1,931,145.85	0.00
Fines imposed by court (including P.F.A)	250.00	0.00
Fines imposed by Municipal and other laws	86,227.12	0.00
Other Fees	129,640.00	0.00
Notice Fees	23.00	0.00
License Change Fees	31,000.00	0.00
Advertisement Fees	120,750.00	0.00
Bus Stand Fees	2,497,728.00	0.00
Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,687.00	0.00
Receipts from Libraries	2,172.75	0.00
Receipts form Hospitals & Dispensaries	105,070.00	0.00
Service/ Administrative Charges	2,589,580.17	0.00
Road Cutting Charges	25,825,104.40	0.00
Total	40,398,563.46	0.00

Sale & Hire Charges - Income Head Wise

Schedule I-5(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Usufructs	4,251.00	0.00
Sale of scrap	5,359.00	0.00
Total	9,610.00	0.00

Revenue Grants, Contribution & Subsidies

Schedule I-6

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Revenue Grant	500,000.00	0.00
Grant under SJSRY	2,715,800.00	0.00
Special Grants	4,400,000.00	0.00
Library Grant	1,317.10	0.00
Re-imburement of expenses	11,155.00	0.00
Total	7,628,272.10	0.00

Income from Investments - General Fund

Schedule I-7

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Dividend	20,000.00	0.00
Others	10.00	0.00
Total	20,010.00	0.00

Other Income

Schedule I-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Miscellaneous Income	555,498.47	0.00
Miscellaneous Receipts	11,254,452.51	0.00
Total	11,809,950.98	0.00

Fixed Assets

Schedule B-11

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Land - Municipality	53,048.00	0.00
Public Lighting	374,403.00	0.00
Plant & Machinery - Municipality	520,169.00	0.00
Cars	2,111,530.00	0.00
Office & Other Equipments - Municipality	66,250.00	0.00
Photocopiers	66,900.00	0.00
Refrigerators	12,790.00	0.00
Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	192,370.00	0.00
Furniture & Fixture - Cupboards	49,500.00	0.00
Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	164,600.00	0.00
Total	3,611,560.00	0.00

Stock in Hand (Inventories)

Schedule B-14

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Purchase of Material - Stores	5,019,872.00	0.00
Total	5,019,872.00	0.00

Balance with Bank

Schedule B-17(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Syndicate Bank - A/c No. 43003050000013	18,790,043.89	-39,452,045.58
SBT Mattanchery - A/c No. 24030	6,095,034.03	26,562,638.00
SBT Ernakulam - A/c No. 57030066418	22,856.00	14,340.00
SBT Broadway - A/c No. 57030067897	6,117,178.30	9,158,767.37
Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
SBI Broadway - A/c No. 4432	54,801.98	54,801.98
Central Bank of India (PAM, UPAD West Zone)	1,952,664.00	4,247,877.00
Syndicate Bank (SJSRY, UPAD - East Zone)	14,414,629.72	10,267,399.94
Vijaya Bank (SJSRY, UPAD West Zone)	12,590,169.00	11,206,839.00
Union Bank of India (VAMBAY, UPAD East Zone)	12,902,731.00	9,023,461.00
Central Bank of India (VAMBAY-UPAD West Zone)	9,272,463.00	940,610.00
Syndicate Bank - A/c No. 43001010000803	8,310,467.06	0.00
UTI - A/c No. 081010200017860	11,070,552.00	37,060,748.00
South Indian Bank - A/c No. 4045	2,808.84	2,808.84
Union Bank of India - A/c No. 40278	25,859.00	25,859.00
District Treasury - A/c No. 8448-00-102-96(01)	8,513,186.00	18,568,330.00
District Treasury - A/c No. SPL TSB 5449	181,500.00	0.00
District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	86,016,010.00	12,220,605.00
District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	186,080,627.00	47,202,796.00
District Treasury (B - Fund)	515,556.00	0.00
District Treasury (Pension - Grant)	14,173,120.00	557,772.00
Total	397,103,132.32	147,664,483.05

Loans, Advances and Deposits

Schedule B-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Festival Advance to Employees	1,284,800.00	0.00
Standing Advance	1,485.00	0.00
Advance to Implementing Agencies - Municipal Fund	16,500,000.00	0.00
Deposits with external Agencies	4,330.00	0.00
Electricity Deposits	735,982.00	0.00
Miscellaneous Advance	12,140,619.00	0.00
Total	30,667,216.00	0.00

Deposits Received

Schedule B-7

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Earnest Money Deposit	12,000.00	0.00
Contractor's Retention Money - Municipal Fund	50,000.00	0.00
Retention Money	296,248.00	0.00
Total	358,248.00	0.00

Other Liabilities (Sundry Creditors)

Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Net Salary Payable	108,817,031.00	0.00
Provident Fund Payable	363,497.00	0.00
Pension and Gratuity Payable	3,933,493.00	0.00
Leave Salary Payable	1,250.00	0.00
Recoveries Payable - Employees	170,510.00	0.00
Recoveries Payable - Loan Recovery	814,815.00	0.00
Recoveries Payable - Court Attachments	106,743.00	0.00
Recoveries Payable - Co-operative Recovery	13,802,404.00	0.00
Recoveries Payable - KSFE Recovery	241,910.00	0.00
Recoveries Payable - Dues to other LSGIs	94,186.00	0.00
Recoveries Payable - Other Recoveries from Employees	34,887.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Specific Grants	21,932.00	0.00
Recoveries Payable - Value Added Tax - Specific Grants	12,235.00	0.00
Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	9,790.00	0.00
Others payable	326,161.00	0.00
Refund Payable - Fees	800.00	0.00
Refund Payable - Other rents	5,850.00	0.00
Refund Payable - Deposit Works	136,770.00	0.00
Creditors	130,737,431.00	0.00
Suppliers Control Account - Municipal Fund	10,963,830.00	0.00
Contractors Control Account - Municipal Fund	94,380,310.00	0.00
Contractors Control Account - Specific Grants	942,895.00	0.00
Contribution to Central Pension Fund Payable	23,933,233.00	0.00
Other Employee Liabilities Payable	160,650.00	0.00
Recoveries Payable - Subscription to Provident Fund for Regular employees	12,365,391.00	0.00
Recoveries Payable - Insurance Premium	5,603,155.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	6,733,453.00	0.00
Recoveries Payable - Value Added Tax - Municipal Fund	6,382,013.00	0.00
Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,638,521.00	0.00
Total	423,735,146.00	0.00

Establishment Expenditures - Expenditure Head Wise

Schedule I-10(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries - Temporary Staff	10,916,774.00	0.00
Wages	9,400.00	0.00
Benefits and Allowances	167,841.00	0.00
Travelling Allowances - Secretary	11,773.00	0.00
Travelling Allowances - Health Officer	3,198.00	0.00
Travelling Allowances - Permanent Staff	178,817.00	0.00
Travelling Allowances - Temporary Staff	4,950.00	0.00
Other allowances - Secretary	605.00	0.00
Other allowances - Municipal Engineer	24,043.00	0.00
Other allowances - Health Officer	23,958.00	0.00
Other allowances - Permanent Staff	1,409,926.00	0.00
Other allowances - Temporary Staff	1,199,894.00	0.00
Other allowances - Contingent Staff	1,556,903.00	0.00
Monthly Honorarium and Sitting Allowance - Chairperson	55,680.00	0.00
Monthly Honorarium and Sitting Allowance - Deputy Chairperson	14,025.00	0.00
Monthly Honorarium and Sitting Allowance - Councillors	1,495,950.00	0.00
Uniforms	440,581.00	0.00
Training Expenses	179,901.00	0.00
Other Benefits and Allowances	51,069.00	0.00
Pension Contribution	3,405,497.00	0.00
Contribution to Pension Fund - Regular employees	3,536,005.00	0.00
Contribution to Pension Fund - Regular employees - Permanent Staff	10,319,837.00	0.00
Contribution to Pension Fund - Contingent Staff	18,804,860.00	0.00
Other Terminal & Retirement Benefits	5,912,286.00	0.00
Leave Encashment	9,900,292.00	0.00
Remuneration	74,807.00	0.00
Salaries - Permanent Staff	2,763,658.50	0.00
Salaries - Contingent Staff	4,342,684.00	0.00
Total	76,805,214.50	0.00

Administrative Expenditures - Expenditure Head Wise

Schedule I-11(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent of Buildings	13,600.00	0.00
Land Revenue	9,787,347.00	0.00
Taxes	719,124.00	0.00
Income Tax	1,967.00	0.00
Other Taxes/ Duties	28,192.00	0.00
Water Charges	152,550.00	0.00
Postage Expenses	138,708.00	0.00
Miscellaneous Communication Expenses	44,519.00	0.00
Books & Periodicals	95,364.00	0.00
Printing & Stationery	1,924,147.00	0.00
Travelling & Conveyance	218,509.00	0.00
Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	134,347.00	0.00
Insurance	71,187.00	0.00
Audit Fees	322,400.00	0.00
Law Charges	319,829.00	0.00
Legal Expenses - Cost of Recoveries - Tax Revenue	92,268.00	0.00
Legal Expenses - Cost of Recoveries - Water Supply	43,000.00	0.00
Advertisement & Publicity	29,080.00	0.00
Newspaper Advertisement Charges	1,063,722.00	0.00
Fuel and Maintenance expense by the council, Chairperson etc.	44,243.00	0.00
Festival Expenses	285,490.00	0.00
Miscellaneous Administration Expenses	1,055,019.00	0.00
Telephone Expenses	702,231.00	0.00
Total	17,286,843.00	0.00

Operations & Maintenance Expenditures - Expenditure Head Wise

Schedule I-12(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Electricity Charges	14,512,280.00	0.00
Electricity Charges for Street Lights	16,763,755.00	0.00
Diesel, Petrol & Gas	2,078,525.00	0.00
Consumption of Stores - Other Stores	145,662.00	0.00
Vehicle Hire Charges	12,555.00	0.00
Repairs & Maintenance - Road and Pavements	25,152.00	0.00
Repairs & Maintenance - Parks & Gardens	251,600.00	0.00
Repairs & Maintenance - Parking Stands	23,600.00	0.00
Repairs & Maintenance - Town Hall/ Marriage Halls	17,700.00	0.00
Repairs & Maintenance - Cattle Pounds	13,962.00	0.00
Repairs & Maintenance - Vehicles	1,267,222.00	0.00
Repairs & Maintenance - Others	6,300.00	0.00
Repairs & Maintenance - Machinery	336,075.00	0.00
Expenses for Burying Unclaimed Dead bodies	24,750.00	0.00
Total	35,479,138.00	0.00

Interest & Finance Charges

Schedule I-13

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on loans from financial - HUDCO	4,298,699.00	0.00
Bank Charges	207,548.89	0.00
Other Finance Expenses	220,000.00	0.00
Total	4,726,247.89	0.00

Programme Expenditures

Schedule I-14

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Development Fund Programmes - Animal Husbandry & Dairy Development	8,800.00	0.00
Development Fund Programmes - Minor Irrigation	268,870.00	0.00
Encourage the consumption of bio-gas	39,022.00	0.00
Run the Government pre-primary schools, primary schools and High schools	13,500.00	0.00
Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	774,942.00	0.00
Organise remedial and other preventive measures against disease	201,000.00	0.00
Implement sanitation programmes	1,797,751.00	0.00
Run Anganwadis	349,475.00	0.00
Maintain relief centres	2,329,025.00	0.00
Programmes/Expenditures of Transferred Institutions - Animal Husbandry	207,851.00	0.00
Programmes/Expenditures of Transferred Institutions - Social Welfare	270,598.00	0.00
Programmes/Expenditures of Transferred Institutions - Health	1,145,179.00	0.00
Programmes/Expenditures of Transferred Institutions - Ayurveda	25,590.00	0.00
Programmes/Expenditures of Transferred Institutions - Homeopathy	1,517,295.00	0.00
Programmes/Expenditures of Transferred Institutions - Education	33,614.00	0.00
Total	8,982,512.00	0.00

Revenue Grants, Contributions & Subsidies

Schedule I-15

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants	41,521,185.00	0.00
Financial assistance to Schools	300.00	0.00
Financial assistance to Medical Institutions	387,548.00	0.00
Contribution to other Funds	73,114.00	0.00
Total	41,982,147.00	0.00

Miscellaneous Expenditures

Schedule I-17

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Miscellaneous Expenses	319,144.00	0.00
Total	319,144.00	0.00

Prior Period Items (Net)

Schedule I-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	285,929.00	0.00
Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	4,717.00	0.00
Prior Period Expense - Remission & Refund - Other User Charges	1,000.00	0.00
Prior Period - Establishment Expenses	1,567,915.00	0.00
Prior Period - Miscellaneous Expenses	330,304.00	0.00
Total	2,189,865.00	0.00

Revenue Grants, Contribution & Subsidies

Schedule I-6

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Fund for Transferred Institutions - Education	23,552.00	0.00
Total	23,552.00	0.00