

CORPORATION OF COCHIN

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2010 to 30-Apr-2010 Amount (Rs.)	01-Apr-09 to 30-Apr-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 30-Apr-2010 Amount (Rs.)	01-Apr-09 to 30-Apr-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45000000	Cash and Bank balance	104,199.00	0.00	210100104	Salaries - Permanent Staff	8,852.00	0.00
450100000	Cash	0.00	9,056.00	210200101	Travelling Allowances - Secretary	513.00	8,152.00
450210100	Syndicate Bank - A/c No. 43003050000013	35,713,515.03	41,464,072.98	210200103	Travelling Allowances - Health Officer	56,571.00	0.00
450210200	SBT Mattanchery - A/c No. 57017461847	29,839,906.93	24,852,736.43	210200104	Travelling Allowances - Permanent Staff	3,230.00	8,634.00
450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00	210200200	Other allowances	994.00	0.00
450210500	SBT Broadway - A/c No. 57030067897	1,878,252.09	6,756,119.09	210200204	Other allowances - Permanent Staff	4,949.00	12,062.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200206	Other allowances - Contingent Staff	323,845.00	2,105.00
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,275.00	6,125.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	171,685.00	171,490.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	15,432,504.74	210300200	Contribution to Pension Fund - Contingent Staff	1,138,786.00	2,077,454.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210400100	Leave Encashment	5,397,493.00	6,581,665.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00	220100399	Other Taxes/ Duties	178,619.00	994,031.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	220110200	Water Charges	2,604,565.00	1,277,255.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	220120100	Telephone Expenses	63,201.00	58,842.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00	220120200	Postage Expenses	450,459.00	4,851.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00	220129900	Miscellaneous Communication Expenses	4,964.00	0.00
				220200000	Books & Periodicals	7,680.00	0.00
				220210000	Printing & Stationery	311,588.00	446,650.00
				220300000	Travelling & Conveyance	20,450.00	0.00

450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77	220400000	Insurance	0.00	34,302.00
				220510100	Law Charges	0.00	98,168.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95	220600000	Advertisement & Publicity	14,328.00	0.00
				220809900	Miscellaneous Administration Expenses	511,558.00	707,849.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49	230100100	Electricity Charges	573,520.00	3,581,992.00
				230100101	Electricity Charges for Street Lights	0.00	1,290,195.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44	230100200	Diesel, Petrol & Gas	516,127.00	933,621.00
				230500400	Repairs & Maintenance - Drainage	407,323.00	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	230510100	Repairs & Maintenance - Hospitals	0.00	9,600.00
				230530000	Repairs & Maintenance - Vehicles	265,495.00	17,983.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	230590100	Repairs & Maintenance - Machinery	80,396.00	0.00
				240800000	Other Finance Expenses	1,500,000.00	0.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	555,606.00	0.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	592,887.61	13,899,578.77	250401801	Maintain relief centres	68,562.00	20,869.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	0.00	0.00				
						15,247,634.00	18,343,895.00
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	140500400	Electricity Charges	373.00	0.00
				260100000	Grants	0.00	750.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,920,551.00	4,946,176.00	271000000	Miscellaneous Expenses	1,323.00	140.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	5,341,331.00	3,574,981.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	9,087.00	23,000.00
450250200	District Treasury - A/c No. SPL TSB 5449	0.00	9,454,167.00	280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	600.00	0.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	88,618,634.00	25,193,870.00				
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	204,318,893.00	84,235,544.00	340100100	Earnest Money Deposit	150,250.00	0.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	0.00	340100301	Contractor's Retention Money - Municipal Fund	0.00	44,593.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	1,800,935.00	0.00	340100302	Contractor's Retention Money - Specific Grants	0.00	100,000.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	132,120.00	0.00	350100101	Suppliers Control Account - Municipal Fund	0.00	24,196.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	350100301	Contractors Control Account - Municipal Fund	42,447,256.00	49,597,769.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	350110200	Net Salary Payable	12,209,357.00	9,702,993.00
				350110600	Contribution to Central Pension Fund Payable	0.00	3,037,194.00
				350119900	Other Employee Liabilities Payable	300,073.00	160,813.00

450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	982,853.00	676,071.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	780,224.00	0.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	350200103	Recoveries Payable - Loan Recovery	0.00	84,916.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	350200104	Recoveries Payable - Insurance Premium	611,139.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	0.00	350200105	Recoveries Payable - Court Attachments	0.00	59,732.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00	350200106	Recoveries Payable - Co-operative Recovery	0.00	132,020.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	0.00	350200107	Recoveries Payable - KSFE Recovery	0.00	5,500.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	350200108	Recoveries Payable - Dues to other LSGIs	0.00	20,626.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	385,516.00	0.00	350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2,657.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00	350200199	Recoveries Payable - Other Recoveries from Employees	0.00	15,575.00
		835,487,771.34	670,192,434.06	350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	1,042,623.00	835,626.00
	Operating Receipts			350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	774,579.00
110040000	Sanitation Tax (Conservancy Tax)	0.00	8,000.00	350200210	Recoveries Payable - Value Added Tax - Specific Grants	529,697.00	0.00
110110000	Advertisement Tax	415,417.00	303,704.00	350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	288,389.00	0.00
110150000	Theatre/Show Tax	0.00	200.00	350300100	Library Cess Payable	4,845,507.00	0.00
110160000	Entertainment Tax	2,244,040.00	3,601,316.91	350400301	Refund Payable - Licence Fees	425.00	0.00
130100100	Rent from Markets	0.00	164,125.00	350400401	Refund Payable - Rent from Civic Amenities	40,566.00	15,514.00
130100200	Rent from Town Hall	0.00	208,215.00	430100200	Purchase of Material - Stores	1,676,373.00	0.00
130100400	Rent from Slaughter House	0.00	180,428.00	460100700	Miscellaneous Advance	108,000.00	91,000.00
130100500	Rent from Bus Stands	0.00	89,444.00	460600100	Electricity Deposits	0.00	175,267.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	10,795.00	460600200	Telephone Deposits	2,092.00	0.00
140100200	Tutorial College Registration Fee	0.00	400.00			66,026,207.00	65,580,531.00
140120100	Fees for Construction of Buildings	0.00	4,117,463.00	Closing Balance:			
140120200	Fees for Installation of Machinery	0.00	20,600.00	450000000	Cash and Bank balance	-730,360.00	0.00
140120300	Fees for Construction of Factory	0.00	300.00	450100000	Cash	-2,685,778.10	9,056.00
140129900	Other Fees for Grant of Permit	0.00	183,000.00	450210100	Syndicate Bank - A/c No. 43003050000013	-3,147,599.77	20,128,709.28
140130100	Fees for Birth & Death Certificate	0.00	41,837.02	450210200	SBT Mattanchery - A/c No. 57017461847	32,860,105.43	2,302,469.43

140200100	Penalties	406.00	595,520.00	450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00
140200200	Penal Interest	601.00	87,406.00	450210500	SBT Broadway - A/c No. 57030067897	1,878,252.09	3,666,534.09
140200300	Fines	0.00	169,245.01	450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
140400000	Other Fees	0.00	1,745.00	450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98
140400700	Advertisement Fees	236,248.00	0.00	450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
140700000	Service/ Administrative Charges	0.00	184,417.00	450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	15,432,504.74
140700100	Road Cutting Charges	247,650.00	143,789.00	450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
150110100	Sale of Forms	0.00	5,493.00	450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00
160100500	General Purpose Fund	0.00	9,762,416.00	450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00
431100100	Receivables for Property Taxes (Current)	2,573,293.00	7,078,836.50	450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08
431100200	Receivables for Property Taxes (Arrears)	264,609.00	7,620,875.00	450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,036,566.00	334,082.00	450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	694,989.50	3,396,305.00	450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77
431190202	Receivables for Advertisement Tax (Arrears)	0.00	111,490.00	450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95
431300201	Receivable for License Fees (Current)	0.00	136,461.00	450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49
431300202	Receivable for License Fees (Arrears)	0.00	31,998.00	450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44
431800100	Receivables Control Account - Property Taxes	2,511,335.00	3,500,000.00	450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00
		13,225,154.50	42,089,906.44	450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00
	Non Operating Receipts			450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00
180809900	Miscellaneous Receipts	169.00	1,291,128.16	450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	592,887.61	7,066,578.77
320000000	Grants, Contribution for Specific Purposes	3,274,400.00	12,720,454.00	450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	-1,364,299.00	8,000,000.00
340100200	Security Deposit	0.00	60,968.00				
350300100	Library Cess Payable	0.00	667,119.80				
350300400	VAT payable	218.00	12,364.90				
431100000	Receivables for Property Taxes	1,142.00	0.00				
431199901	Receivables for other taxes (Current)	0.00	33,872.00				
431800000	Receivables control accounts	23,862,706.10	0.00				
431800600	Receivables Control Accounts - Rent from Municipal Properties	168,523.00	1,151,597.00				
431800700	Receivables Control Accounts - License Fees	0.00	7,980.00				
460100100	Housing Loan to Employees	15,976.00	10,430.00				

460100200	Vehicle Loan to Employees	0.00	2,975.00	450220100	UTI - A/c No. 081010200017860	11,439,687.00	11,439,687.00
460100400	Festival Advance to Employees	0.00	800.00	450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84
		27,323,134.10	15,959,688.86	450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00
	GRAND TOTAL	876,036,059.94	728,242,029.36	450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,920,551.00	4,946,176.00
				450250100	District Treasury - A/c No. 8448-00-102-96(01)	5,341,331.00	13,226,066.00
				450250200	District Treasury - A/c No. SPL TSB 5449	0.00	9,454,167.00
				450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	88,618,634.00	35,476,170.00
				450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	204,318,893.00	84,235,544.00
				450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	0.00
				450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	1,800,935.00	0.00
				450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	132,120.00	0.00
				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	0.00
				450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00
				450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	0.00
				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)	385,516.00	0.00

450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00
		<u>794,762,218.94</u>	<u>644,317,603.36</u>
	GRAND TOTAL	<u>876,036,059.94</u>	<u>728,242,029.36</u>

Accounts Officer

Secretary