

CORPORATION OF COCHIN

Receipt and Payment Statement

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

Code	Head Of Account	01-Apr-2010 to 31-May-2010 Amount (Rs.)	01-Apr-09 to 31-May-09 Amount (Rs.)	Code	Head Of Account	01-Apr-2010 to 31-May-2010 Amount (Rs.)	01-Apr-09 to 31-May-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	25,513.00	52,335.00
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	15,168.00
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	19,236.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200206	Other allowances - Contingent Staff	326,682.00	2,105.00
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	12,250.00	12,025.00
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	337,370.00	334,430.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	15,432,504.74	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	430,306.00	0.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210300200	Contribution to Pension Fund - Contingent Staff	4,430,297.00	4,553,394.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	1,564,623.00	0.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	210400100	Leave Encashment	8,697,882.00	9,808,202.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	220100201	Land Revenue	0.00	1,200.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00	220100300	Taxes	1,000.00	0.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00	220100399	Other Taxes/ Duties	186,044.00	1,076,533.00
				220110200	Water Charges	5,237,981.00	5,755,241.00
				220120100	Telephone Expenses	111,619.00	120,064.00

450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77	220120200	Postage Expenses	459,397.00	9,144.00
450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95	220129900	Miscellaneous Communication Expenses	4,964.00	4,963.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49	220200000	Books & Periodicals	7,680.00	0.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44	220210000	Printing & Stationery	679,161.00	548,357.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	220300000	Travelling & Conveyance	20,450.00	0.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	31,920.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	220400000	Insurance	0.00	34,302.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	592,887.61	13,899,578.77	220500000	Audit Fees	1,800.00	0.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	0.00	0.00	220510100	Law Charges	43,946.00	132,716.00
450220100	UTI - A/c No. 081010200017860	11,439,687.00	11,439,687.00	220519900	Miscellaneous Legal Expenses	944.00	0.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	220600000	Advertisement & Publicity	41,070.00	0.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	220809900	Miscellaneous Administration Expenses	616,844.00	793,324.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	4,920,551.00	4,946,176.00	230100100	Electricity Charges	4,170,471.00	4,186,060.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	5,341,331.00	3,574,981.00	230100101	Electricity Charges for Street Lights	0.00	4,359,177.00
450250200	District Treasury - A/c No. SPL TSB 5449	0.00	9,454,167.00	230100200	Diesel, Petrol & Gas	1,236,252.00	1,865,635.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	88,618,634.00	25,193,870.00	230309900	Consumption of Stores - Other Stores	0.00	73,178.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	204,318,893.00	84,235,544.00	230400000	Hire Charges	1,000,000.00	0.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	0.00	230500400	Repairs & Maintenance - Drainage	407,323.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	1,800,935.00	0.00	230500600	Repairs & Maintenance - Street Lights	240,060.00	0.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	132,120.00	0.00	230500700	Repairs & Maintenance - Dumping Grounds	55,800.00	31,000.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	230509900	Repairs & Maintenance - Other Infrastructure Assets	59,470.00	0.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00	230510100	Repairs & Maintenance - Hospitals	0.00	9,600.00
				230520000	Repairs & Maintenance - Buildings	82,376.00	0.00
				230530000	Repairs & Maintenance - Vehicles	271,847.00	49,709.00
				230590100	Repairs & Maintenance - Machinery	80,396.00	0.00
				240500201	Interest on loans from financial - HUDCO	0.00	6,835,288.00
				240800000	Other Finance Expenses	1,500,000.00	0.00
				250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	555,606.00	552,496.00
				250401300	Development Fund Programmes - Social Welfare	16,297.00	0.00
				250401801	Maintain relief centres	96,026.00	20,869.00

450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00	250501605	Pre-primary education to SC children	0.00	11,595.00
450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00			33,084,343.00	41,299,266.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00		Non Operating Payments :		
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	140500400	Electricity Charges	29,777.00	0.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	0.00	150300100	Miscellaneous Sales	48,104.00	0.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00	160100200	Fund for Transferred Institutions	33,130.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	0.00	160100211	Fund for Transferred Institutions - Social Forestry	1,190.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	260100000	Grants	800.00	750.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	385,516.00	0.00	271000000	Miscellaneous Expenses	1,323.00	140.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	16,055.00	70,181.00
				280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	600.00	0.00
		835,487,771.34	670,192,434.06	330500202	Loan from HUDCO	11,073,226.00	3,929,000.00
	Operating Receipts			340100100	Earnest Money Deposit	353,028.00	0.00
110040000	Sanitation Tax (Conservancy Tax)	0.00	8,000.00	340100301	Contractor's Retention Money - Municipal Fund	0.00	497,075.00
110110000	Advertisement Tax	790,834.00	303,704.00	340100302	Contractor's Retention Money - Specific Grants	0.00	100,000.00
110150000	Theatre/Show Tax	0.00	200.00	350100101	Suppliers Control Account - Municipal Fund	0.00	1,432,054.00
110160000	Entertainment Tax	4,957,362.00	6,166,599.91	350100300	Contractors Control Account	899,744.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	1,866.00	350100301	Contractors Control Account - Municipal Fund	43,951,812.00	58,058,254.00
130100100	Rent from Markets	0.00	300,348.00	350100302	Contractors Control Account - Specific Grants	480,242.00	4,887,865.00
130100200	Rent from Town Hall	0.00	398,298.00	350100303	Contractors Control Account - Special Fund	198,752.00	0.00
130100400	Rent from Slaughter House	0.00	253,824.00	350110200	Net Salary Payable	33,850,414.00	27,589,466.00
130100500	Rent from Bus Stands	0.00	89,444.00	350110600	Contribution to Central Pension Fund Payable	3,422,148.00	6,226,534.00
130100900	Rent from Ferries	0.00	101,666.00	350119900	Other Employee Liabilities Payable	568,895.00	160,813.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	11,995.00	350200100	Recoveries Payable - Employees	0.00	55,855.00
140100200	Tutorial College Registration Fee	0.00	400.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	982,853.00	987,703.00
140120100	Fees for Construction of Buildings	75,780.00	5,505,472.00	350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1,099,262.00	0.00
140120200	Fees for Installation of Machinery	0.00	21,750.00	350200103	Recoveries Payable - Loan Recovery	43,936.00	132,546.00
140120300	Fees for Construction of Factory	0.00	9,378.00	350200104	Recoveries Payable - Insurance Premium	611,139.00	586,093.00

320200206	Fund for Transferred Institutions - Health - Capital	0.00	46,667.00	450210100	Syndicate Bank - A/c No. 43003050000013	760,760.73	12,479,479.98
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	16,000.00	450210200	SBT Mattanchery - A/c No. 57017461847	35,426,960.43	2,544,322.43
320200209	Fund for Transferred Institutions - Education - Capital	0.00	100,000.00	450210400	SBT Ernakulam - A/c No. 57030066418	21,017.00	14,917.00
340100100	Earnest Money Deposit	0.00	200,000.00	450210500	SBT Broadway - A/c No. 57030067897	1,878,252.09	3,666,534.09
340100200	Security Deposit	0.00	767,199.00	450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
350300100	Library Cess Payable	0.00	1,157,680.35	450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98
350300400	VAT payable	218.00	41,102.10	450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
350309900	Others payable	77,539.00	0.00	450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	15,432,504.74
411000000	Accumulated Depreciation	456,399.00	0.00	450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
431100000	Receivables for Property Taxes	1,142.00	0.00	450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	25,017,971.00	7,893,346.00
431199901	Receivables for other taxes (Current)	0.00	33,872.00	450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00
431199902	Receivables for other taxes (Arrears)	0.00	21,034.00	450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08
431800000	Receivables control accounts	43,987,229.60	0.00	450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	0.00	2,569,787.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	505,287.00	2,568,252.00	450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	148,660,960.00	33,852,168.00
431800700	Receivables Control Accounts - License Fees	0.00	16,136.00	450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	15,261,282.09	60,076,716.77
460100100	Housing Loan to Employees	23,318.00	25,787.00	450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	68,930,157.85	72,028,372.95
460100200	Vehicle Loan to Employees	500.00	2,975.00	450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	140,164,500.15	135,384,578.49
460100400	Festival Advance to Employees	0.00	800.00	450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	12,785,522.45	95,033,823.44
		51,986,873.60	57,003,685.01	450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00
	GRAND TOTAL	913,585,726.44	803,499,577.06	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)	-8,907,112.39	1,241,578.77

450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	-11,828,064.00	790,735.00
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	4,946,176.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	-4,973,985.00	10,627,152.00
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	40,343,424.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	204,318,893.00	109,597,044.00
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	88,405.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	46,667.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	16,000.00
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	150,000.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	0.00	0.00
		<u>770,920,437.44</u>	<u>651,806,874.06</u>
	GRAND TOTAL	<u>913,585,726.44</u>	<u>803,499,577.06</u>

Accounts Officer

Secretary