

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	Syndicate Bank - Own Fund (A/c :- 43003050000013)	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	635,231.00
450210300	SBT Broadway (Friends Collection) 57030067897	15,182,179.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	5,305,994.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	65,440,802.30
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	13,898,928.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	15,947,807.00
450210800	Syndicate Bank - New Own Fund (43002010052045)	81,582,846.00
450220100	hudco (escrow account) A/c 43002010046966	13,805,944.00
450250100	Treasury MCF A/C I	0.00
450250300	Additional sub treasury TPA 4 - Provident Fund	6,616,476.00
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	38,987.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	542,699.00
450410300	KSUDP SBT Broadway (67082747448)	780,608.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,964,346.00
450410500	JNNURM - Water Supply (A/C 46893)	1,942,412.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	233,605.00
450410700	Union Bank of India - 522802010007298 - Amruth	0.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	145,500.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,600,004.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	86,503.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	62,582.00
450420800	SBI Dormant Account Broadway A/c No. 4432	0.98
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	13,100,386.21
450430100	District Co-Operative Bank Acc No:- 869	0.00
450430200	District Co-Operative Bank Acc No:- 938	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	4,635,256.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	7,269.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	10,090,861.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	54,999,982.00
450450200	Aditonal Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	48,870,192.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	5,445,348.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	65,376.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	32,724,781.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	81,450,277.00
450610700	hudco (escrow) A/c 43002010046970	101,489,632.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	33,562,339.85
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	174,638,495.60
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,266.96
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	580,302.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	152,968.04
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	238,021.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	5,241,720.00
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	788,554.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,246,760.00
450630300	NULM - UBI A/C NO. 522802010007117	2,046,758.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

450630400	Syndicate Bank Loan for Work Bill (43002010047673)	42,575.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	6,129,212.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	243,084.00
450630700	RAY UCO Bank A/c:- 01090110037584	96,172,209.00
450630800	NULM-CBI A/c No. 3477554829 (UPAD West)	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00
450650600	Treasury-Grant Funds _6	0.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		<b>900,777,082.21</b>

**RP-40(a) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>

**RP-40(a) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	55,132,093.00
		<b>55,132,093.00</b>

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	213,627.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	122,154.00
110030100	Drainage Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	245,081,890.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	253,700.00
110150200	Surcharge on Show Tax	0.00
110160100	Entertainment Tax	115,357,358.00
110510100	Toll Charge	1,585,600.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	3,417,800.00
		<b>366,032,129.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100300	Vehicle Tax Compensation	0.00
120109900	Others	137,093.00
		<b>137,093.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	24,718.00
130100200	Rent from Town Hall	5,505,117.00
130100300	Rent from Stadium	59,945.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	945.00
130100900	Rent from Ferries	4,935.00
130101100	Rent from Conference Hall	85,400.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	154,621.00
130300100	Rent from Guest Houses	5,138.00
130800900	Other Rents	2,656,220.00
		<b>8,497,039.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	76,700.00
140100200	Tutorial College Registration Fee	24,700.00
140100300	Contractor Registration Fee	655,830.00
140110300	License Fees under P.P.R ACT	124,728.00
140110400	License Fees under Cinema Regulation Act	23,000.00
140119900	Other Licensing Fees	179,561.00
140120100	Fees for Construction of Buildings	65,573,474.00
140120200	Fees for Installation of Machinery	58,858.00
140120300	Fees for Construction of Factory	22,520.00
140129900	Other Fees for Grant of Permit	68,454,054.00
140130100	Fees for Birth & Death Certificate	423,192.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	17,113.00
140130300	Fees for Marriage Certificate	973,810.00
140130400	Fees for Ownership Certificate	713,064.00
140139900	Fees for Other Certificates or Extracts	55,404.00
140200100	Penalties	98,259.00
140200200	Penal Interest	17,735,174.00
140200300	Fines	8,185,160.00
140200500	Fines imposed by Municipal and other laws	1,510.00
140400100	Fees for removal of Encroachment	50,591.00
140400200	Notice Fees	1,918.00
140400300	Warrant Fees	5,950.00
140400400	Ownership Change Fees	896,219.00
140400500	License Change Fees	39,330.00
140400900	Search Fees	1,019.00
140409900	Other Fees	12,228,278.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	574,875.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	9,816,881.00
140501200	Slaughter House Fees	1,150,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,094,571.00
140501600	Receipts from Libraries	5,794.00
140501800	Receipts form Hospitals & Dispensaries	316,390.00
140502000	Crematorium Fees	91,750.00
140509900	Other User Charges	6,574,630.00
140700100	Road Cutting Charges	26,995,498.00
140900199	Remission and Refund - Other Fees	0.00
140900202	Remission and Refund - Electricity Charges	0.00
		<b>223,239,805.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	255,030.00
150110101	Sale of Tender Forms	1,472,200.00
150110102	Sales of Forms (Others)	1,057,733.00
150120200	Sale of Scrap	766,210.00
150300100	Miscellaneous Sales	14,000.00
150400200	Hire Charges for Vehicles (Others)	11,177,492.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>14,742,665.00</b>
<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100500	General Purpose Fund	339,086,327.00
160101200	Library Grant	31,400.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	740,000.00
160200100	Re-imbusement of expenses	4,018,282.00
160300206	Beneficiary Contribution	0.00
		<b>343,906,009.00</b>
<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	0.00
		<b>0.00</b>
<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	27,390,101.00
171200100	Interest on Loans and advances to Employees	81,775.00
		<b>27,471,876.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110300	Lapsed Deposits - Retention Money	0.00
180400100	Recovery from Employees	362,735.00
180600101	Excess Provisions written back - Property Tax(General)	0.00
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	0.00
180609900	Excess Provisions written back - Others	0.00
180809900	Miscellaneous Receipts	24,525,851.00
		<b>24,888,586.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	0.00
		<b>0.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	571,397,750.00
431100200	Receivables for Property Taxes (Arrears)	168,879,693.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	31,087,299.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,814,630.00
431190201	Receivables for Advertisement Tax (Current)	18,822,785.00
431190202	Receivables for Advertisement Tax (Arrears)	966,741.00
431200100	Receivables for Cess	0.00
431300101	Receivable for Water Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	6,220,570.00
431300202	Receivable for License Fees (Arrears)	620,990.00
431300299	Receivable for Other Fees (Arrears)	0.00
431400101	Rent receivable from Civic Amenities (Current)	23,734,399.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,617,763.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,378,006.00
431400108	Rent receivable from Lease on Lands (Arrears)	592,875.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

431409902	Other Receivable (Arrears)	32,721.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00
		<b>831,166,222.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,801,023.00
311700100	Pension Fund for Contingent Staff	112,390.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,341,648.00
		<b>6,255,061.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	123,163,771.00
320200101	Development Fund - General - Capital	259,677,697.00
320200102	Development Fund - Special Component Plan - Capital	43,472,576.00
320200104	Development Fund - Central Finance Commission Grant - Capital	222,837,188.00
320200108	Maintenance Fund - Road Assets	90,611,162.00
320200109	Maintenance Fund - Non-Road Assets	39,886,308.00
320200300	Capital Grant under KSUDP	13,054,699.00
320200400	Capital Grant under JNNURM	104,036,685.00
320801000	Beneficiary Contribution	1,996,864.00
320802000	Grant for Projects	7,924,000.00
320809900	Other Grants & Contributions for Specific Purpose	152,914,000.00
		<b>1,059,574,950.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	100,000,000.00
		<b>100,000,000.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,526,438.00
340100301	Contractor's Retention Money - Municipal Fund	985,680.00
340200100	Rent Deposit	2,157,144.00
340200200	Auction Deposit	1,249,189.00
340800100	Deposit Received From Others	11,515,282.00
		<b>18,433,733.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	0.00
350100301	Contractors Control Account - Municipal Fund	232,979.00
350110400	Provident Fund Payable	45,571,981.00
350110500	Pension and Gratuity Payable	264,200.00
350200117	Group Saving Life Insurance/Arrear of GSLI	25,059.00
350200125	Recoveries Payable-Audit Recovery	3,000,000.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	80,200.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	142,727.00
350300100	Library Cess Payable	37,108,973.00
350300400	VAT payable	136,137.00
350300500	Service Tax Payable	16,595,785.00
350300600	Luxury Tax Payable	915,915.00
350309900	Others payable	37,335,185.00
350409900	Refund Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax	103,836.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410301	Advance Collection of Revenues - License Fees	13,102,844.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	64,796.00
350410404	Advance Collection of Revenues - Rent from lease of lands	9,954.00
350800100	Liability in respect of Stale Cheque	34,197.00
		<b>154,724,768.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100104	Parking Lots	0.00
		<b>0.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	156,472.00
460100400	Festival Advance to Employees	35,000.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	366,041.00
460109900	Other Loans and advances to Employees	4,397.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460509901	Other Advances - Municipal Funds	0.00
460509902	Other Advances - Specific Grants	1,221,600.00
		<b>1,783,510.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	16,839,669.00
210100105	Salaries - Temporary Staff	37,899.00
210100106	Salaries - Contingent Staff	13,693,495.00
210100200	Wages	29,485,513.00
210100300	Bonus	0.00
210200101	Travelling Allowances - Secretary	35,515.00
210200102	Travelling Allowances - Municipal Engineer	7,450.00
210200103	Travelling Allowances - Health Officer	8,210.00
210200104	Travelling Allowances - Permanent Staff	191,334.00
210200106	Travelling Allowances - Contingent Staff	3,768.00
210200201	Other allowances - Secretary	177,589.00
210200204	Other allowances - Permanent Staff	2,016,515.00
210200205	Other allowances - Temporary Staff	698,530.00
210200206	Other allowances - Contingent Staff	2,209,877.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	143,850.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	95,175.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,230,285.00
210200402	Training Expenses	7,000.00
210200499	Other Benefits and Allowances	1,633,031.00
210500100	Remuneration	0.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>73,516,455.00</b>
<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	1,728,093.00
220100101	Rent of Buildings	3,336.00
220100201	Land Revenue	376,714.00
220100301	Income Tax	1,542,058.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	2,281,469.00
220110200	Water Charges	1,126,089.00
220119900	Other Office Maintenance Expenses	595,990.00
220120100	Telephone Expenses	1,384,560.00
220120200	Postage Expenses	83,186.00
220129900	Miscellaneous Communication Expenses	48,651.00
220200100	Books & Periodicals	134,053.00
220210100	Printing & Stationery	1,682,918.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,000.00
220400100	insurance	843,064.00
220510100	Law Charges	28,500.00
220519900	Miscellaneous Legal Expenses	540,703.00
220520100	Professional & Other Fees	467,991.00
220600100	Newspaper Advertisement Charges	43,546.00
220809900	Miscellaneous Administration Expenses	6,428,189.00
		<b>19,347,110.00</b>
<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	142,166,049.00
230100101	Electricity Charges for Street Lights	200,063.00
230100200	Diesel, Petrol & Gas	11,209,018.00
230500100	Repairs & Maintenance - Road and Pavements	358,009.00
230500300	Repairs & Maintenance - Water Supply	4,412,013.00
230500600	Repairs & Maintenance - Street Lights	23,918.00
230510500	Repairs & Maintenance - Parks & Gardens	787,186.00
230530100	Repairs & Maintenance - Vehicles	3,661,587.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	66,016.00
		<b>162,883,859.00</b>
<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	6,419,632.00
240500201	Interest on loans from financial - HUDCO	5,623,183.00
240700100	Bank Charges	67,276.00
240800100	Other Finance Expenses	488,950.00
		<b>12,599,041.00</b>
<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	68,726.00
250400204	Running of veterinary hospitals	499,799.00
250400207	Prevention of cruelty to animals	1,763,772.00
250400600	Development Fund Programmes - Small Scale Industry	128,550.00
250400700	Development Fund Programmes - Housing	103,305,115.00
250400702	Implementing housing programmes	18,504,018.00
250400800	Development Fund Programmes - Water Supply	102,044,000.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

250401001	Run the Government pre-primary schools, primary schools and High schools	6,318,281.00
250401200	Development Fund Programmes - Public Health & Sanitation	3,330,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	7,284,692.00
250401202	Conduct child welfare centres and mother carehomes	237,148.00
250401405	Provide basic facilities for self-employment schemes	14,729,412.00
250401500	Development Fund Programmes - Development of SC / ST	269,280.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	265,000.00
250401801	Maintain relief centres	3,455,194.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	164,168.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,450,221.00
250500501	Scholarships for handicapped children	20,079,900.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	5,900,000.00
250500601	Allopathy	8,604,974.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	956,026.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	950,432.00
250501609	Wells and water supply	454,660.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
		<b>302,763,368.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	2,500,000.00
		<b>2,500,000.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	92,230.00
251100301	High School Education-General	3,614,507.00
251100401	Higher Secondary Education-General	2,475,415.00
251100902	Reading Rooms, Libraries,Infrastructure-SCP	1,972,948.00
251101001	Arts and Culture-General	1,697,621.00
251101101	Continuing Education-General	411,064.00
251101201	Vocational Higher Secondary Education- General	487,832.00
251101301	Education-Related Activities - General	9,600,843.00
251101302	Education-Related Activities - SCP	950,000.00
251101701	Grama sabha/Ward sabha Center- General	167,175.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,538,727.00
251200101	Public Health Centre-General	188,244.00
251200301	Health related Programs -General	7,601,212.00
251200802	Drinking Water - Individual - SCP	96,000.00
251200901	Sanitation & Waste Management - Individual - General	28,429,602.00
251202501	Drinking Water - Public - General	856,252.00
251202601	Sanitation & Waste Management - Public - General	5,311,510.00
251202701	Crematorium - General	2,654,269.00
251202702	Crematorium - SCP	1,318,718.00
251300101	Housing & House Electrification - Individual - General	14,751,413.00
251300501	Welfare of the Aged - General	1,377,192.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,690,397.00
251400102	Women Welfare - SCP	400,000.00
251400201	Special Child Welfare Program-General	3,627,318.00
251410101	Anganwadi Nutrition - General	11,346,836.00
251410201	Other Nutrition Distribution Programme - General	201,803.00
251420101	Anganwadi Infrastructure - General	2,307,145.00
251420201	Anganwadi Related Services - General	15,345,188.00
251600501	Plan Formulation, Implementation and Monitoring - General	485,111.00
251630101	Electricity Line Extension - General	5,281,146.00
251630102	Electricity Line Extension - SCP	0.00



**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

251650101	Local Government Service Delivery Improvement - General	7,442.00
251650201	Transferred Institution Service Delivery Improvement - General	1,658,278.00
251650202	Transferred Institution Service Delivery Improvement - SCP	67,488.00
		<b>140,010,926.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	137,659,066.00
252200102	Roads-SCP	3,358,513.00
252200301	Bridges-General	1,326,427.00
252200401	Culverts -General	994,991.00
252200501	Foot Bridges-General	3,648,763.00
252201501	Water Transport - General	73,740,000.00
252201601	Transport Other Programmes - General	37,388,146.00
252300101	Public Buildings - Local Government Office Building -General	12,137,262.00
252300102	Public Buildings - Local Government Office Building - SCP	675,889.00
252300201	Public Buildings - Other Buildings - General	18,669,766.00
		<b>289,598,823.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101101	Agriculture and Related Sectors - Vegetables - General	1,528,396.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	56,728.00
253101401	Agriculture and Related Sectors -Horticulture- General	86,880.00
253101701	Agriculture and Related Sectors -Floriculture- General	364,500.00
253101901	Agriculture and Related Sectors -Pepper- General	342,325.00
253103201	Animal Husbandry -Goat- General	600,000.00
253103501	Animal Husbandry -Poultry- General	1,151,500.00
253103701	Animal Husbandry -Duck- General	245,000.00
253301601	Market Promotion - General	1,191,178.00
		<b>5,566,507.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	241,250.00
		<b>241,250.00</b>

**RP-26 Unsecured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331800100	Other Loans	0.00
		<b>0.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	437,895,842.00
350110800	Leave Salary Payable	9,087,028.00
		<b>446,982,870.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	108,900.00
		<b>108,900.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431200100	Receivables for Cess	0.00
431409902	Other Receivable (Arrears)	9,462.00
		<b>9,462.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-4,350,964.00
280800100	Prior Period - Establishment Expenses	-3,765,001.00
280800700	Prior Period - Miscellaneous Expenses	-663,232.00
		<b>-8,779,197.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	114,800.00
311700100	Pension Fund for Contingent Staff	143,058,440.00
		<b>143,173,240.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		<b>0.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	630,608.00
320200101	Development Fund - General - Capital	333,333.00
320200400	Capital Grant under JNNURM	3,010,554.00
320801000	Beneficiary Contribution	1,296,170.00
		<b>5,270,665.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	100,541,393.00
330500202	Loan from HUDCO	12,767,699.00
		<b>113,309,092.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,510,065.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100204	Contractor's Security Deposit - Scheme Expenditure	0.00
340100205	Supplier's Security Deposit - Municipal Fund	2,934,718.00
340100301	Contractor's Retention Money - Municipal Fund	5,900,023.00
340200100	Rent Deposit	5,000.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	354,510.00
		<b>12,724,316.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	14,365,111.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

350100102	Supplier Control Account - Specific Grants	2,488,497.00
350100301	Contractors Control Account - Municipal Fund	444,101,298.00
350100302	Contractors Control Account - Specific Grants	40,906,206.00
350100303	Contractors Control Account - Special Fund	536,835.00
350109900	Other Creditors	91,161,540.00
350110400	Provident Fund Payable	91,676,909.00
350110500	Pension and Gratuity Payable	156,889,561.00
350110600	Contribution to Central Pension Fund Payable	1,322.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	12,437,175.00
350200104	Recoveries Payable - Insurance Premium	15,477,859.00
350200106	Recoveries Payable - Co-operative Recovery	40,307,571.00
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,391,480.00
350200110	Recoveries Payable - Profession Tax	1,200.00
350200116	State Life Insurance/ Arrear of SLI	1,864,415.00
350200117	Group Saving Life Insurance/Arrear of GSLI	87,584.00
350200118	Group Insurance/ Arrear of GIS	1,502,780.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	7,161,894.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,877,253.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	142,727.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	15,965,681.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,658,160.00
350300100	Library Cess Payable	10,911,029.00
350300300	Court attachments	316,618.00
350300500	Service Tax Payable	15,309,094.00
350300600	Luxury Tax Payable	965,308.00
350309900	Others payable	37,179,367.00
350400101	Refunds payable - Property Tax	416,446.00
350400102	Refund Payable - Profession Tax	11,230.00
350400199	Refund Payable - Other Taxes	2,295,711.00
350409909	Refund Payable - Others	496,000.00
350800100	Liability in respect of Stale Cheque	34,197.00
		<b>1,020,942,058.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	175,793,117.00
410200100	Buildings - Municipality	11,876,150.00
410200108	School Buildings	1,879,289.00
410300200	Black Topped Roads	5,503,764.00
410300300	Other Roads	1,568,101.00
410300399	Other Constructions	2,992,729.00
410300400	Bridges	31,900,000.00
410300500	Culverts	1,668,278.00
410310200	Drainage	13,256,111.00
410500100	Vehicles - Municipality	1,768,800.00
410600100	Office & Other Equipments - Municipality	9,628,132.00
410600102	Computers, Printers & Peripherals	870,680.00
410600103	Photocopiers	847,140.00
410600200	Office & Other Equipments - Transferred Institutions	1,012,131.00
410700199	Other Fittings & Electrical Appliances	46,497.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,495,430.00
410800100	Other Fixed Assets - Municipality	4,109,103.00
410800200	Other Fixed Assets - Transferred Institutions	4,748,663.00
		<b>272,964,115.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	3,013,725.00
412100100	Capital Work In Progress - Development Fund	716,782.00
412100300	Capital Work In Progress - KSUDP Grant	12,399,099.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,781,127.00
		<b>21,910,733.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	0.00
460100400	Festival Advance to Employees	18,365,000.00
460100700	Miscellaneous Advance	10,191,449.00
460100800	Marriage Loan	66,119.00
460509902	Other Advances - Specific Grants	1,221,600.00
460600300	Water Deposits	0.00
		<b>29,844,168.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Syndicate Bank - Own Fund (A/c :- 43003050000013)	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	473,400.00
450210300	SBT Broadway (Friends Collection) 57030067897	5,021,996.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	449,130.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	2,221,985.30
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	5,157,137.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	39,495,366.00
450210800	Syndicate Bank - New Own Fund (43002010052045)	203,930,202.00
450210900	Syndicate Bank-43002140000210-Contributory Pension	8,135,215.00
450220100	hudco (escrow account) A/c 43002010046966	14,366,520.00
450220200	SBI Broadway - 67278951452 (E-Tender)	8,723,835.00
450250100	Treasury MCF A/C I	0.00
450250300	Additional sub treasury TPA 4 - Provident Fund	5,801.00
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	38,873.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	570,310.00
450410300	KSUDP SBT Broadway (67082747448)	6,804,331.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	2,044,328.00
450410500	JNNURM - Water Supply (A/C 46893)	2,090,414.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	246,167.00
450410700	Union Bank of India - 522802010007298 - Amruth	5,642,338.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	151,408.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,681,392.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	90,899.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	65,124.00
450420800	SBI Dormant Account Broadway A/c No. 4432	0.98
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	13,768,264.21
450430100	District Co-Operative Bank Acc No:- 869	0.00
450430200	District Co-Operative Bank Acc No:- 938	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	4,776,357.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	111,311.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	22,492,659.00
450430800	Synd Bank 43002010053047(Mayors Relief Fund-new)	6,438,569.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	52,499,983.00
450450200	Additional Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	10,310,697.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	5,722,396.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	68,890.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	32,470,967.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	80,673,717.00
450610700	hudco (escrow) A/c 43002010046970	63,904,517.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	34,925,104.85
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	181,729,515.60
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,317.96
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	609,202.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	2,781.04
450620400	PMAY - HDFC Bank - 50100154706527	61,050,000.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	246,879.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	10,167,286.00
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	67,795.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,315,153.00
450630300	NULM - UBI A/C NO. 522802010007117	2,866,436.00
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	44,321.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	9,222,291.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	9,002.00
450630700	RAY UCO Bank A/c:- 01090110037584	108,962,113.00
450630800	NULM-CBI A/c No. 3477554829 (UPAD West)	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00
450650600	Treasury-Grant Funds _6	0.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		<b>1,012,863,699.21</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	56,411,161.00
		<b>56,411,161.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>