

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	900,777,082.21
	Bank	RP-40(a)	55,132,093.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	366,032,129.00
120000000	Assigned Revenues & Compensation	RP-2	137,093.00
130000000	Rental Income from Municipal Properties	RP-3	8,497,039.00
140000000	Fees & User Charges	RP-4	223,239,805.00
150000000	Sale & Hire Charges	RP-5	14,742,665.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	343,906,009.00
170000000	Income from Investments	RP-7	0.00
171000000	Interest Earned	RP-8	27,471,876.00
180000000	Other Income	RP-9	24,888,586.00
350000000	Other Liabilities	RP-29	0.00
431000000	Sundry Debtors (Receivables)	RP-37	831,166,222.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,255,061.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,059,574,950.00
330000000	Secured Loans	RP-25	100,000,000.00
340000000	Deposits Received	RP-27	18,433,733.00
350000000	Other Liabilities	RP-29	154,724,768.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	1,783,510.00
Grand Total			4,136,762,621.21
Payments			
Operating			
210000000	Establishment Expenses	RP-10	73,516,455.00
220000000	Administrative Expenses	RP-11	19,347,110.00
230000000	Operations & Maintenance	RP-12	162,883,859.00
240000000	Interest & Finance Charges	RP-13	12,599,041.00
250000000	Programme Expenses	RP-14	302,763,368.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	142,510,926.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	289,598,823.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,566,507.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	241,250.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	446,982,870.00
430000000	Stock-in-hand	RP-36	108,900.00
431000000	Sundry Debtors (Receivables)	RP-37	9,462.00
Non Operating			
280000000	Prior Period Item	RP-19	-8,779,197.00
311000000	Earmarked Funds	RP-22	143,173,240.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,270,665.00
330000000	Secured Loans	RP-25	113,309,092.00
340000000	Deposits Received	RP-27	12,724,316.00
350000000	Other Liabilities	RP-29	1,020,942,058.00
410000000	Fixed Assets	RP-31	272,964,115.00
412000000	Capital Work In Progress	RP-33	21,910,733.00

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460000000	Loans, Advances and Deposits	RP-41	29,844,168.00
Closing Balance			
	Bank	RP-40(b)	1,012,863,699.21
	Bank	RP-40(b)	56,411,161.00
	Cash	RP-40(b)	0.00
Grand Total			4,136,762,621.21

Software Support: Information Kerala Mission

Accounts Officer

Secretary