

CORPORATION OF COCHIN

Receipt and Payment Statement

for the period from 01-Anr-2007 to 31-Dec-2007

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	282,311,437.55	0.00
Loans, Advances and Deposits	B-18	147,949.00	0.00
Grants & Contributions for Specific Purposes	B-4	385,814,066.78	0.00
Deposits Received	B-7	1,040,266.25	0.00
Other Liabilities (Sundry Creditors)	B-9	5,557,514.10	0.00
Tax Revenue	I-1	31,927,104.92	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)	36,529,765.47	0.00
Sale & Hire Charges - Income Head Wise	I-5(b)	9,610.00	0.00
Revenue Grants, Contribution & Subsidies	I-6	7,626,987.00	0.00
Income from Investments - General Fund	I-7	20,010.00	0.00
Other Income	I-9	9,556,091.89	0.00
Total Receipts		771,545,584.96	147,664,483.05
PAYMENTS			
Capital Work in Progress		7,108,103.00	0.00
Fixed Assets	B-11	3,121,809.00	0.00
Stock in Hand (Inventories)	B-14	4,419,872.00	0.00
Loans, Advances and Deposits	B-18	21,638,816.00	0.00
Deposits Received	B-7	242,454.00	0.00
Other Liabilities (Sundry Creditors)	B-9	365,211,904.00	0.00
Establishment Expenditures - Expenditure Head Wise	I-10(b)	71,564,203.50	0.00
Administrative Expenditures - Expenditure Head Wise	I-11(b)	14,911,342.00	0.00

Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	28,927,017.00	0.00
Interest & Finance Charges	I-13	3,112,158.89	0.00
Programme Expenditures	I-14	8,137,945.00	0.00
Revenue Grants, Contributions & Subsidies	I-15	41,597,503.00	0.00
Miscellaneous Expenditures	I-17	319,144.00	0.00
Prior Period Items (Net)	I-18	3,761,494.00	0.00
Revenue Grants, Contribution & Subsidies	I-6	23,552.00	0.00
Total Payments		574,097,317.39	0.00
Closing Balance:			
Cash		0.00	0.00
Balance with Bank	B-17(b)	345,112,750.62	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	169,904,762.93	0.00
Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	52,454,494.17	0.00
Receivables Control Account - Advertisement Taxes	2,535,269.00	0.00
Receivables Control Accounts - Rent from Municipal Properties	19,904,314.60	0.00
Receivables Control Accounts - License Fees	37,512,596.85	0.00
Total	282,311,437.55	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	130,554.00	0.00
Vehicle Loan to Employees	17,395.00	0.00
Total	147,949.00	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	348,960,118.78	0.00
Total	385,814,066.78	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	971,982.56	0.00
Deposit Recived From Others	61,783.69	0.00
Total	1,040,266.25	0.00

Other Liabilities (Sundry Creditors)

Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Library Cess Payable	5,449,460.70	0.00
VAT payable	108,053.40	0.00
Total	5,557,514.10	0.00

Tax Revenue

Schedule I-1

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sanitation Tax (Conservancy Tax)	33,700.00	0.00
Profession Tax - Employees	179,937.00	0.00
Advertisement Tax	20,889.00	0.00
Theatre/Show Tax	293,609.00	0.00
Surcharge on Theatre/ Show Tax	512.00	0.00
Entertainment Tax	31,204,812.92	0.00
Additional Entertainment Tax	187,255.00	0.00
Surcharge on Tax against Section 230(2)	6,390.00	0.00
Total	31,927,104.92	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
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	43,785.00	0.00
Fees for Birth & Death Certificate	257,439.00	0.00
Penalties	5,064,413.17	0.00
Fines	1,708,150.61	0.00
Fines imposed by court (including P.F.A)	250.00	0.00
Fines imposed by Municipal and other laws	85,977.12	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	90,000.00	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	1,944,189.82	0.00
Road Cutting Charges	23,702,254.00	0.00
Total	36,529,765.47	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	32.00	0.00
Re-imbursement of expenses	11,155.00	0.00
Total	7,626,987.00	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	529,240.73	0.00
Miscellaneous Receipts	9,026,851.16	0.00
Total	9,556,091.89	0.00

Fixed Assets

Schedule B-11

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	130,070.00	0.00
Furniture & Fixture - Cupboards	49,500.00	0.00
Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	164,600.00	0.00
Total	3,121,809.00	0.00

Stock in Hand (Inventories)

Schedule B-14

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Purchase of Material - Stores	4,419,872.00	0.00
Total	4,419,872.00	0.00

Balance with Bank

Schedule B-17(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Syndicate Bank - A/c No. 43003050000013	-19,016,154.31	-39,452,045.58
SBT Mattanchery - A/c No. 24030	3,783,147.03	26,562,638.00
SBT Ernakulam - A/c No. 57030066418	14,340.00	14,340.00
SBT Broadway - A/c No. 57030067897	11,146,442.80	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	1,310,467.06	0.00
UTI - A/c No. 081010200017860	413,048.00	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)	18,379,445.00	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	76,914,210.00	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	345,112,750.62	147,664,483.05

Loans, Advances and Deposits

Schedule B-18

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Festival Advance to Employees	1,287,900.00	0.00
Standing Advance	1,485.00	0.00
Advance to Implementing Agencies - Municipal Fund	9,075,000.00	0.00
Deposits with external Agencies	4,330.00	0.00
Electricity Deposits	730,982.00	0.00
Miscellaneous Advance	10,539,119.00	0.00
Total	21,638,816.00	0.00

Deposits Received

Schedule B-7

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Retention Money	192,454.00	0.00
Contractor's Retention Money - Municipal Fund	50,000.00	0.00
Total	242,454.00	0.00

Other Liabilities (Sundry Creditors)

Schedule B-9

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Net Salary Payable	98,399,302.00	0.00
Pension and Gratuity Payable	2,237,740.00	0.00
Leave Salary Payable	1,250.00	0.00
Recoveries Payable - Employees	166,510.00	0.00
Recoveries Payable - Subscription to Provident Fund for Regular employees	8,766,110.00	0.00
Recoveries Payable - Loan Recovery	728,281.00	0.00
Recoveries Payable - Insurance Premium	4,463,630.00	0.00
Recoveries Payable - Court Attachments	75,477.00	0.00
Recoveries Payable - Co-operative Recovery	10,844,106.00	0.00
Recoveries Payable - KSFE Recovery	180,768.00	0.00
Recoveries Payable - Dues to other LSGIs	37,922.00	0.00
Recoveries Payable - Other Recoveries from Employees	33,987.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	6,480,592.00	0.00
Recoveries Payable - Income Tax Deducted at Source - Specific Grants	21,932.00	0.00
Recoveries Payable - Value Added Tax - Municipal Fund	6,151,488.00	0.00
Recoveries Payable - Value Added Tax - Specific Grants	12,235.00	0.00
Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,842,657.00	0.00
Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	9,790.00	0.00
Refund Payable - Deposit Works	136,770.00	0.00
Creditors	130,737,431.00	0.00
Suppliers Control Account - Municipal Fund	7,184,541.00	0.00
Contractors Control Account - Municipal Fund	63,894,004.00	0.00
Contractors Control Account - Specific Grants	773,065.00	0.00
Contribution to Central Pension Fund Payable	21,032,316.00	0.00
Total	365,211,904.00	0.00

Establishment Expenditures - Expenditure Head Wise

Schedule I-10(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries - Permanent Staff	1,782,314.50	0.00
Salaries - Temporary Staff	8,670,861.00	0.00
Salaries - Contingent Staff	3,778,633.00	0.00
Benefits and Allowances	167,841.00	0.00
Travelling Allowances - Secretary	11,323.00	0.00
Travelling Allowances - Health Officer	3,198.00	0.00
Travelling Allowances - Permanent Staff	156,396.00	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	1,391,243.00	0.00
Other allowances - Temporary Staff	1,199,894.00	0.00
Other allowances - Contingent Staff	1,551,383.00	0.00
Monthly Honorarium and Sitting Allowance - Chairperson	44,640.00	0.00
Monthly Honorarium and Sitting Allowance - Deputy Chairperson	14,025.00	0.00
Monthly Honorarium and Sitting Allowance - Councillors	1,174,770.00	0.00
Uniforms	440,581.00	0.00
Training Expenses	179,901.00	0.00
Other Benefits and Allowances	18,963.00	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	10,310,696.00	0.00
Contribution to Pension Fund - Contingent Staff	18,792,837.00	0.00
Other Terminal & Retirement Benefits	5,912,286.00	0.00
Leave Encashment	8,927,923.00	0.00
Remuneration	39,437.00	0.00
Total	71,564,203.50	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	8,199,095.00	0.00
Taxes	715,374.00	0.00
Income Tax	1,967.00	0.00
Other Taxes/ Duties	1,000.00	0.00
Water Charges	151,696.00	0.00
Postage Expenses	124,908.00	0.00
Miscellaneous Communication Expenses	35,071.00	0.00
Books & Periodicals	65,666.00	0.00
Printing & Stationery	1,678,530.00	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	909,514.00	0.00
Fuel and Maintenance expense by the council, Chairperson etc.	44,243.00	0.00
Festival Expenses	285,290.00	0.00
Miscellaneous Administration Expenses	828,061.00	0.00
Telephone Expenses	626,707.00	0.00
Total	14,911,342.00	0.00

Operations & Maintenance Expenditures - Expenditure Head Wise

Schedule I-12(b)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Electricity Charges	12,950,277.00	0.00
Electricity Charges for Street Lights	12,228,157.00	0.00
Diesel, Petrol & Gas	1,931,015.00	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	1,111,762.00	0.00
Repairs & Maintenance - Others	6,300.00	0.00
Repairs & Maintenance - Machinery	184,525.00	0.00
Expenses for Burying Unclaimed Dead bodies	24,750.00	0.00
Total	28,927,017.00	0.00

Interest & Finance Charges

Schedule I-13

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on loans from financial - HUDCO	2,917,805.00	0.00
Bank Charges	194,353.89	0.00
Total	3,112,158.89	0.00

Programme Expenditures

Schedule I-14

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	385,686.00	0.00
Organise remedial and other preventive measures against disease	201,000.00	0.00
Implement sanitation programmes	1,774,951.00	0.00
Run Anganwadis	349,475.00	0.00
Maintain relief centres	1,905,314.00	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	8,137,945.00	0.00

Revenue Grants, Contributions & Subsidies

Schedule I-15

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants	41,136,541.00	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	41,597,503.00	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)	270,306.00	0.00
Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	4,717.00	0.00
Prior Period - Establishment Expenses	1,567,915.00	0.00
Prior Period - Operations and Maintenance Expenses	1,588,252.00	0.00
Prior Period - Miscellaneous Expenses	330,304.00	0.00
Total	3,761,494.00	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