

CORPORATION OF COCHIN

Receipt And Payments

for the period from 01-Nov-09 to 30-Nov-09

Code	Head Of Account	01-Nov-09 to 30-Nov-09 Amount (Rs.)	01-Nov-08 to 30-Nov-08 Amount (Rs.)	Code	Head Of Account	01-Nov-09 to 30-Nov-09 Amount (Rs.)	01-Nov-08 to 30-Nov-08 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	0.00	9,056.00	210100104	Salaries - Permanent Staff	0.00	1,491,934.00
450210100	Syndicate Bank - A/c No. 43003050000013	9,382,295.23	6,946,160.05	210100105	Salaries - Temporary Staff	0.00	1,848,019.00
450210200	SBT Mattanchery - A/c No. 57017461847	18,519,156.43	5,949,565.33	210100106	Salaries - Contingent Staff	0.00	3,351,696.00
450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00	210100200	Wages	0.00	3,230.00
450210500	SBT Broadway - A/c No. 57030067897	6,967,837.09	13,681,556.09	210200104	Travelling Allowances - Permanent Staff	0.00	3,373.00
450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50	210200204	Other allowances - Permanent Staff	0.00	4,116.00
450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98	210200205	Other allowances - Temporary Staff	0.00	29,700.00
450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	5,975.00	6,050.00
450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74	210200304	Monthly Honorarium and Sitting Allowance - Councillors	164,740.00	168,340.00
450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00	210300200	Contribution to Pension Fund - Contingent Staff	2,807,536.00	2,045,051.00
450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00	210400100	Leave Encashment	0.00	457,932.00
450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00	220100399	Other Taxes/ Duties	147,333.00	176,356.00
450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08	220110200	Water Charges	25,000.00	1,629,760.00
450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00	220120100	Telephone Expenses	20,891.00	60,150.00
450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00	220120200	Postage Expenses	18,993.00	34,600.00
450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00	220129900	Miscellaneous Communication Expenses	0.00	5,056.00
				220200000	Books & Periodicals	255,987.00	0.00
				220210000	Printing & Stationery	341,997.00	5,000.00
				220510100	Law Charges	35,764.00	42,750.00

450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00	220600000	Advertisement & Publicity	0.00	63,370.00
				220600100	Newspaper Advertisement Charges	170,740.00	4,148.00
450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00	220800200	Festival Expenses	100,000.00	0.00
				220809900	Miscellaneous Administration Expenses	117,508.00	34,693.00
450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00	230100100	Electricity Charges	3,706,331.00	514,714.00
				230100101	Electricity Charges for Street Lights	3,068,982.00	0.00
450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00	230100200	Diesel, Petrol & Gas	504,695.00	605,815.00
450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00	230400100	Vehicle Hire Charges	2,454,458.00	690,617.00
450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00	230510500	Repairs & Maintenance - Parks & Gardens	0.00	44,000.00
450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	7,028,980.16	10,595,980.16	230530000	Repairs & Maintenance - Vehicles	0.00	45,387.00
450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	15,549,218.00	0.00	230590000	Repairs & Maintenance - Others	53,651.00	0.00
				230590100	Repairs & Maintenance - Machinery	0.00	84,618.00
450220100	UTI - A/c No. 081010200017860	9,914,062.00	11,439,687.00	240500201	Interest on loans from financial - HUDCO	0.00	7,089,864.00
450220200	South Indian Bank - A/c No. 4045	2,808.84	2,808.84	250400700	Development Fund Programmes - Housing	17,124,625.00	0.00
450220300	Union Bank of India - A/c No. 40278	25,859.00	25,859.00	250401204	Implement family welfare programmes	47,050.00	0.00
450220400	AXIS (UTI) BANK - A/c No. 081010200022428	6,446,176.00	4,946,176.00	250401205	Implement sanitation pogrammes	0.00	11,785.00
450250100	District Treasury - A/c No. 8448-00-102-96(01)	7,606,418.00	31,207,846.00	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	556,593.00	389,454.00
450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	9,454,167.00	250401300	Development Fund Programmes - Social Welfare	0.00	75,097.00
450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	81,909,257.00	101,015,153.00	250401301	Run Anganwadis	968,496.00	224,700.00
450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	221,974,069.00	158,374,534.00	250401307	Start institutions for the welfare of handicapped, destitutes etc.	1,670,411.00	0.00
450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	-360,851.00	250401801	Maintain relief centres	381,440.00	0.00
450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	5,800,742.00	1,955,527.00	250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	188,961.00
450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	114,120.00	337,680.00	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	1,405.00
450250800	District Treasury - A/c No. 2225-01-283-96 (Thatching grant)	0.00	0.00	250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	675,360.00
450250900	District Treasury - A/c No. 2225-01-283-95 (Tilling Grant)	0.00	0.00			34,749,196.00	22,107,101.00
450251000	District Treasury - A/c No. 2225-01-800-96 (Wells and Water supply)	0.00	0.00		Non Operating Payments :		
				150120200	Sale of scrap	200.00	0.00
				271000000	Miscellaneous Expenses	0.00	28,133.00

450251100	District Treasury - A/c No. 2225-01-800-90 (TA for interviews)	0.00	0.00	272330000	Public Lighting	0.00	609,212.00
450251200	District Treasury - A/c No. 2225-01-277-79 (Pre-primary Education)	0.00	0.00	280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	4,425.00	3,338.00
450251300	District Treasury - A/c No. 2225-01-800-67 (Better Education)	0.00	0.00	340100301	Contractor's Retention Money - Municipal Fund	0.00	14,533.00
450251400	District Treasury - A/c No. 2210-01-192-50 (Health)	73,168.00	1,259,925.00	350100301	Contractors Control Account - Municipal Fund	0.00	444,488.00
450251500	District Treasury - A/c No. 2210-03-192-50 (Health)	8,951.00	0.00	350100302	Contractors Control Account - Specific Grants	1,768,219.00	0.00
450251600	District Treasury - A/c No. 2210-02-191-50 (Ayurvedam)	1,458.00	64,482.00	350100303	Contractors Control Account - Special Fund	88,169.00	0.00
450251700	District Treasury - A/c No. 2210-02-192-50 (Health)	0.00	0.00	350110200	Net Salary Payable	40,384,113.00	9,186,876.00
450251800	District Treasury A/C No.2235 - 02 - 191 - 50 NP (Social Welfare)	226,134.00	315,627.00	350110600	Contribution to Central Pension Fund Payable	5,600,808.00	2,844,370.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	1,228,839.00	1,200,000.00	350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	609,522.00
		866,079,194.70	447,871,576.77	350200103	Recoveries Payable - Loan Recovery	0.00	72,808.00
				350200104	Recoveries Payable - Insurance Premium	0.00	1,206,627.00
				350200105	Recoveries Payable - Court Attachments	0.00	26,032.00
				350200106	Recoveries Payable - Co-operative Recovery	0.00	1,662,470.00
				350200107	Recoveries Payable - KSFE Recovery	0.00	44,921.00
				350200108	Recoveries Payable - Dues to other LSGIs	0.00	19,225.00
				350200199	Recoveries Payable - Other Recoveries from Employees	15,675.00	15,275.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	708,175.00	775,530.00
				350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	42,289.00	0.00
				350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	2,192.00	0.00
				350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	1,133.00	0.00
				350200209	Recoveries Payable - Value Added Tax - Municipal Fund	763,260.00	847,147.00
				350200210	Recoveries Payable - Value Added Tax - Specific Grants	57,204.00	0.00
				350200211	Recoveries Payable - Value Added Tax - Special Funds	4,645.00	0.00
				350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	284,340.00	0.00
				350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	18,878.00	0.00
110110000	Advertisement Tax	0.00	3,036,690.00				
110160000	Entertainment Tax	1,216,600.00	3,495,845.00				
110160100	Additional Entertainment Tax	0.00	4,500.00				
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	450.00				
110800200	Surcharge on Tax against Section 230(2)	0.00	2,630.00				
110809900	Other Taxes	0.00	816.00				
130100200	Rent from Town Hall	0.00	268,151.00				
130100900	Rent from Ferries	0.00	59,210.00				
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	2,000.00				
140120100	Fees for Construction of Buildings	0.00	1,193,065.00				
140120200	Fees for Installation of Machinery	0.00	5,035,270.00				
140120300	Fees for Construction of Factory	0.00	5,151.00				
140129900	Other Fees for Grant of Permit	0.00	40,000.00				
140130100	Fees for Birth & Death Certificate	0.00	51,905.00				
140200100	Penalties	0.00	578,465.00				
140200200	Penal Interest	30,173.00	0.00				

140200300	Fines	0.00	566,462.53	350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	307.00	0.00
140200500	Fines imposed by Municipal and other laws	0.00	1,000.00	350400401	Refund Payable - Rent from Civic Amenities	23,900.00	7,200.00
140400700	Advertisement Fees	45,815.00	4,239,300.00	410100100	Land - Municipality	0.00	903,200.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	959,504.00	0.00	410330000	Public Lighting	0.00	68,409.00
140502000	Crematorium Fees	0.00	10.00	410500101	Cars	669,152.00	0.00
140700000	Service/ Administrative Charges	0.00	1,068,809.00	430100200	Purchase of Material - Stores	1,882,573.00	1,643,320.00
140700100	Road Cutting Charges	0.00	259,473.25	460100700	Miscellaneous Advance	0.00	205,700.00
150110100	Sale of Forms	0.00	20,333.40	460500201	Advance to Implementing Agencies - Municipal Fund	0.00	700,000.00
160100500	General Purpose Fund	0.00	8,874,916.00				
431100100	Receivables for Property Taxes (Current)	574,317.00	0.00				
431100200	Receivables for Property Taxes (Arrears)	914,690.00	0.00				
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,134,970.70	0.00	450100000	Cash	0.00	9,056.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	54,530.00	0.00	450210100	Syndicate Bank - A/c No. 43003050000013	4,769,575.93	18,387,969.35
431190201	Receivables for Advertisement Tax (Current)	113,196.00	0.00	450210200	SBT Mattanchery - A/c No. 57017461847	12,338,113.13	8,807,236.33
431800100	Receivables Control Account - Property Taxes	3,008,829.00	12,682,370.00	450210400	SBT Ernakulam - A/c No. 57030066418	14,917.00	14,917.00
		9,052,624.70	41,486,822.18	450210500	SBT Broadway - A/c No. 57030067897	6,967,837.09	9,065,192.09
				450210600	Andhra Bank-A/c No. SB/01/00001058	875.50	875.50
	Non Operating Receipts			450210700	SBI Broadway - A/c No. 4432	63,857.98	54,801.98
180800000	Miscellaneous Income	0.00	4,588.00	450210800	Central Bank of India - A/c No. 6291 (SJSRY, UPAD West Zone)	12,103,376.00	12,103,376.00
180809900	Miscellaneous Receipts	2,400,281.00	625,967.77	450210900	Syndicate Bank - A/c No. 220/22598 (SJSRY, UPAD - East Zone)	15,432,504.74	11,776,504.74
312300000	Special Funds (Utilized)	90,579.00	0.00	450211000	Vijaya Bank - A/c No. 4668 (NSDP, UPAD West Zone)	2,966.00	2,966.00
320000000	Grants, Contribution for Specific Purposes	1,383,000.00	9,817,400.00	450211100	Union Bank of India - A/c 614287 (VAMBAY, UPAD East Zone)	7,893,346.00	7,893,346.00
320200101	Development Fund - General - Capital	21,732,500.00	18,829,300.00	450211200	Central Bank of India - A/c No. 6857 (VAMBAY-UPAD West Zone)	2,101,890.00	2,101,890.00
320200102	Development Fund - Special Component Plan - Capital	3,629,000.00	3,333,400.00	450211300	Syndicate Bank - A/c No. 43001010000803	3,000.08	3,000.08
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	100,000.00	450211400	SBT Broadway, Ekm - A/c No. 67039697022 (KSUDP)	2,569,787.00	2,569,787.00
320200215	Fund for Transferred Institutions - Public Distribution - Capital	0.00	337,680.00	450211500	SBT Broadway, Ekm - A/c No. 67042773021 (JNNURM-SWM)	33,852,168.00	6,299,603.00
320801000	Beneficiary Contributions	0.00	22,800.00	450211600	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016343 (JNNURM-BSUP)	77,620,797.77	17,544,081.00
340100200	Security Deposit	1,435.00	212,659.00				
350300100	Library Cess Payable	0.00	566,268.05				
350300400	VAT payable	3,685.00	33,200.30				

411000000	Accumulated Depreciation	0.00	31,222.00	450211700	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016102 (JNNURM-Surface water drainage)	72,028,372.95	8,800,836.00
431800000	Receivables control accounts	19,422,683.70	0.00	450211800	Syndicate Bank, Shanmughapuram Road, Ekm - A/c No. 43002210016160 (JNNURM - Sewerage)	135,384,578.49	8,750,000.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	4,214,963.00	450211900	Syndicate Bank, Shanmughapuram road, Ekm - A/c No. 43002210016097 (JNNURM-Water Supply)	95,033,823.44	3,750,000.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	128,865.00	1,645,504.00	450212000	UNION BANK OF INDIA - A/c No. 7666 (PAM - UPAD WEST ZONE)	3,214,724.00	3,214,724.00
431800700	Receivables Control Accounts - License Fees	0.00	259,925.00	450212100	STATE BANK OF INDIA - A/c No. 30132731313 (NSDP, UPAD West Zone)	2,199,761.00	2,199,761.00
460100100	Housing Loan to Employees	23,097.00	32,440.00	450212200	Central Bank of India - A/c No. 7097 (KDP, UPAD West Zone)	2,370,169.00	2,370,169.00
460100200	Vehicle Loan to Employees	0.00	3,400.00	450212300	Syndicate Bank - A/c No. 43002210017307 (HUDCO LOAN REPAYMENT - RESERVE)	49,980.16	643,980.16
460100400	Festival Advance to Employees	0.00	800.00	450212400	SBI Shanmughapuram Road (A/c No. 20006836915)	553,196.00	0.00
		48,815,125.70	40,071,517.12	450220100	UTI - A/c No. 081010200017860	9,914,062.00	11,439,687.00
	GRAND TOTAL	923,946,945.10	529,429,916.07	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	6,446,176.00	4,946,176.00
				450250100	District Treasury - A/c No. 8448-00-102-96(01)	7,606,418.00	37,737,375.00
				450250200	District Treasury - A/c No. SPL TSB 5449	9,454,167.00	9,454,167.00
				450250300	District Treasury - A/c No. 8448-00-102-95(01) - Maintenance Grant	80,021,334.00	110,832,553.00
				450250400	District Treasury - A/c No. 8448-00-102-94 (01) - Plan Fund	227,429,674.00	180,312,534.00
				450250500	District Treasury - A/c No. 2235-02-191-50 (Disability Pension)	1,954,564.00	-360,851.00
				450250600	District Treasury - A/c No. 2235-60-191-50 (Other Pension)	5,800,742.00	1,955,527.00
				450250700	District Treasury - A/c No. 2230-02-191-50 (Unemployment)	114,120.00	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	1,259,925.00
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	63,077.00
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)	226,134.00	151,569.00
450251900	District treasury -A/C.No.2202 - 01 -191 - 50 NP (Noon meal programme)	1,228,839.00	1,200,000.00
		836,878,092.10	485,384,479.07
	GRAND TOTAL	923,946,945.10	529,429,916.07

Accounts Officer

Secretary