

**Cochin Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	1,516,132,660.21
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	386,554,336.00
120000000	Assigned Revenues & Compensation	RP-2	-320,371.00
130000000	Rental Income from Municipal Properties	RP-3	5,931,379.00
140000000	Fees & User Charges	RP-4	345,531,063.00
150000000	Sale & Hire Charges	RP-5	5,925,301.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,041,055,365.00
170000000	Income from Investments	RP-7	3,936.00
171000000	Interest Earned	RP-8	57,040,704.00
180000000	Other Income	RP-9	262,082.00
431000000	Sundry Debtors (Receivables)	RP-37	1,407,729,246.00
470000000	Other Assets	RP-43	300.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	201,957.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,186,478,651.00
340000000	Deposits Received	RP-27	28,410,292.00
350000000	Other Liabilities	RP-29	184,593,269.50
410000000	Fixed Assets	RP-31	392.00
460000000	Loans, Advances and Deposits	RP-41	2,428,128.00
<b>Grand Total</b>			<b>6,167,958,690.71</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	134,055,629.00
220000000	Administrative Expenses	RP-11	23,668,515.00
230000000	Operations & Maintenance	RP-12	278,612,988.00
240000000	Interest & Finance Charges	RP-13	244,551.00
250000000	Programme Expenses	RP-14	612,317,810.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	100,033,255.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	176,560,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,910,032.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	2,204,802.00
341000000	Deposits Works	RP-28	70,051.00
350000000	Other Liabilities	RP-29	578,970,888.00
420000000	Investments - General Fund	RP-34	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	46,885.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	991,618.00
311000000	Earmarked Funds	RP-22	69,106,013.00
320000000	Grants, Contribution for Specific Purposes	RP-24	143,432,889.00
340000000	Deposits Received	RP-27	6,771,906.00
350000000	Other Liabilities	RP-29	1,708,026,032.00
410000000	Fixed Assets	RP-31	68,260,249.00
412000000	Capital Work In Progress	RP-33	34,273,097.00
460000000	Loans, Advances and Deposits	RP-41	114,451,311.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	2,085,930,601.71
	Cash	RP-40(b)	19,286.00

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<b>Grand Total</b>			<b>6,167,958,690.71</b>

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Accounts Officer

Secretary