

CORPORATION OF COCHIN

Income and Expenditure Statement for the period from 01-Apr-2009 to 30-Sep-2009

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	340,195,385.00	483,714,561.50
130000000	Rental Income from Municipal Properties	I-3	22,590,316.13	34,079,100.55
140000000	Fees & User Charges - Income Head Wise	I-4(b)	53,031,298.59	77,886,854.54
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	227,838.00	504,762.20
160000000	Revenue Grants, Contribution & Subsidies	I-6	44,241,558.00	374,136,689.00
170000000	Income from Investments - General Fund	I-7	50,189.54	0.00
171000000	Interest Earned	I-8	0.00	6,071,230.65
180000000	Other Income	I-9	5,415,963.42	11,679,133.67
A	Total - INCOME		465,752,548.68	988,072,332.11
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	156,120,781.00	346,962,359.65
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	21,975,846.97	46,534,855.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	71,813,851.00	226,232,151.00
240000000	Interest & Finance Charges	I-13	12,496,296.00	28,193,357.00
250000000	Programme Expenditures	I-14	3,760,828.00	116,558,149.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	6,750.00	20,789,595.00
271000000	Miscellaneous Expenditures	I-17	10,295.00	471,029.00
272000000	Depreciation		94,151.00	17,997,048.00
B	Total - EXPENDITURE		266,278,798.97	803,738,543.65
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		199,473,749.71	184,333,788.46
280000000	Prior Period Items (Net)	I-18	-122,195.00	-89,607,970.17
	Gross surplus/deficit of income over expenditure after Prior Period Items		199,351,554.71	94,725,818.29
	Net Balance being surplus/deficit carried over to Municipal Fund		199,351,554.71	94,725,818.29

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	235,238,095.24	295,690,420.96
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	83,251,884.30	144,583,246.00
110100200	Profession Tax - Employees	0.00	1,869,903.00
110110000	Advertisement Tax	4,435,523.55	3,539,377.00
110150000	Theatre/Show Tax	62,900.00	1,500.00
110150100	Surcharge on Theatre/ Show Tax	0.00	174.00
110160000	Entertainment Tax	14,956,040.91	33,418,546.54
110160100	Additional Entertainment Tax	0.00	7,392.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	118.00	484.00
110800000	Other Taxes	0.00	1,454,542.00
110800200	Surcharge on Tax against Section 230(2)	3,341.00	0.00
110809900	Other Taxes	2,239,482.00	3,148,976.00
	Total - Tax Revenue	340,195,385.00	483,714,561.50

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	19,956,127.13	19,410,354.00
130100100	Rent from Markets	654,880.00	0.00
130100200	Rent from Town Hall	1,129,336.00	2,140,526.00
130100400	Rent from Slaughter House	471,926.00	0.00
130100500	Rent from Bus Stands	178,888.00	0.00
130100700	Rent from Sand Auction	2,326.00	0.00
130100900	Rent from Ferries	176,028.00	0.00
130109900	Rent from Other Civic Amenities	0.00	12,002,828.55
130200100	Rent from Staff Quarters	20,805.00	59,177.00
130400000	Rent from Lease of Lands	0.00	466,215.00
	Total - Rental Income from Municipal Properties	22,590,316.13	34,079,100.55

Schedule I-4(b) Fees & User Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	18,245.00	51,137.00
140100200	Tutorial College Registration Fee	1,100.00	1,510.00
140110000	Licensing Fees	26,552,242.70	7,198,736.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	192,301.00
140110200	License Fees for Lodge	0.00	505.00
140110300	License Fees under P.P.R ACT	0.00	7,488.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00
140110500	License Fees under PFA Act	54.00	1,462.00
140119900	Other Licensing Fees	1,020.00	1,137.00
140120000	Fees for Grant of Permit	5,500.00	0.00
140120100	Fees for Construction of Buildings	10,541,578.00	27,683,777.72
140120200	Fees for Installation of Machinery	23,025.00	5,118,673.00
140120300	Fees for Construction of Factory	36,513.00	28,101.00
140129900	Other Fees for Grant of Permit	223,000.00	2,022,180.00
140130100	Fees for Birth & Death Certificate	639,382.02	637,750.31
140140000	Development Charges	193,311.00	0.00
140200100	Penalties	3,427,357.00	9,175,223.00
140200200	Penal Interest	163,464.00	553,158.00
140200300	Fines	1,163,711.37	5,173,527.26
140200500	Fines imposed by Municipal and other laws	0.00	58,985.00
140400000	Other Fees	1,745.00	0.00
140400200	Notice Fees	196.00	0.00
140400300	Warrant Fees	127.50	11.00
140400400	Ownership Change Fees	0.00	80.00
140400700	Advertisement Fees	421,760.00	4,728,550.00
140500000	User Charges	0.00	7,674,444.00
140500900	Public Sanitation Charges	0.00	6,917.00
140501100	Bus Stand Fees	95,357.00	0.00
140501200	Slaughter House Fees	0.00	6,076.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,579,382.00	0.00
140502000	Crematorium Fees	0.00	10.00
140509900	Other User Charges	31,774.00	29,985.00
140700000	Service/ Administrative Charges	892,234.00	-90.00
140700100	Road Cutting Charges	6,019,220.00	7,534,220.25

	Total - Fees & User Charges - Income Head Wise	53,031,298.59	77,886,854.54
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Schedule I-5(b) Sale & Hire Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	0.00	54,177.00
150110100	Sale of Forms	227,838.00	346,585.20
150120100	Sale of stores	0.00	400.00
150120200	Sale of scrap	0.00	97,420.00
150410000	Hire Charges on Equipments	0.00	6,180.00
	Total - Sale & Hire Charges - Income Head Wise	227,838.00	504,762.20

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100100	Development Fund	0.00	150,710,182.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	2,357,724.00
160100206	Fund for Transferred Institutions - Health	0.00	427,860.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	60,566.00
160100209	Fund for Transferred Institutions - Education	0.00	3,669,440.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,345,320.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	3,839,851.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	10,471,965.00
160100401	Maintenance Fund - Road Assets	0.00	58,321,992.00
160100402	Maintenance Fund - Non-Road Assets	0.00	46,951,491.00
160100500	General Purpose Fund	32,171,509.00	91,178,500.00
160101000	Grant under SJSRY	8,738,000.00	3,656,000.00
160101200	Library Grant	0.00	14,700.00
160109900	Other Revenue Grants	3,332,049.00	0.00
160200000	Re-imbusement of expenses	0.00	1,131,098.00
	Total - Revenue Grants, Contribution & Subsidies	44,241,558.00	374,136,689.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170800000	Others	50,189.54	0.00
	Total - Income from Investments - General Fund	50,189.54	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	0.00	6,071,230.65
	Total - Interest Earned	0.00	6,071,230.65

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	557,720.00	370,374.00
180800000	Miscellaneous Income	8,301.00	0.00
180809900	Miscellaneous Receipts	4,849,942.42	11,308,759.67
	Total - Other Income	5,415,963.42	11,679,133.67

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100105	Salaries - Temporary Staff	4,153,860.00	26,240,917.00
210100200	Wages	0.00	3,230.00
210200101	Travelling Allowances - Secretary	155,372.00	156,062.00
210200102	Travelling Allowances - Municipal Engineer	70,880.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	5,653.00
210200104	Travelling Allowances - Permanent Staff	21,508.00	198,715.00
210200105	Travelling Allowances - Temporary Staff	0.00	28,790.00
210200201	Other allowances - Secretary	1,510.00	2,050.00
210200204	Other allowances - Permanent Staff	135,411.00	1,065,386.00
210200205	Other allowances - Temporary Staff	183,058.00	1,830,822.00
210200206	Other allowances - Contingent Staff	3,046,138.00	1,164,993.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	36,300.00	76,170.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,016,760.00	2,173,260.00
210200499	Other Benefits and Allowances	0.00	217,843.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	8,700,000.00	25,015,786.65
210300200	Contribution to Pension Fund - Contingent Staff	13,291,487.00	38,763,450.00
210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	700,000.00	0.00
210400100	Leave Encashment	10,945,692.00	15,513,469.00
210500100	Remuneration	0.00	3,530.00
210100104	Salaries - Permanent Staff	74,722,486.00	99,334,763.00
210100106	Salaries - Contingent Staff	38,940,319.00	135,167,470.00
	Total - Establishment Expenditures - Expenditure Head Wise	156,120,781.00	346,962,359.65

Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	0.00	9,000.00
220100201	Land Revenue	1,200.00	155,438.00
220100301	Income Tax	835,626.00	53,440.00
220100399	Other Taxes/ Duties	1,545,717.00	1,783,811.00
220110100	Office Electricity Expenses	0.00	166,156.00
220110200	Water Charges	15,695,347.00	17,024,362.00
220120200	Postage Expenses	45,587.00	116,067.00
220129900	Miscellaneous Communication Expenses	14,891.00	46,833.00
220200000	Books & Periodicals	22,091.00	121,155.00
220210000	Printing & Stationery	1,431,638.00	3,358,408.00
220300000	Travelling & Conveyance	0.00	172,645.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	47,020.00	59,382.00
220400000	Insurance	191,678.00	376,952.00
220500000	Audit Fees	0.00	18,374,296.00
220510100	Law Charges	294,159.00	1,072,887.00
220600000	Advertisement & Publicity	157,660.00	33,714.00
220600100	Newspaper Advertisement Charges	88,864.00	876,702.00
220800200	Festival Expenses	152,185.00	770,540.00
220809900	Miscellaneous Administration Expenses	1,164,848.97	1,287,497.00
220120100	Telephone Expenses	287,335.00	675,570.00
	Total - Administrative Expenditures - Expenditure Head Wise	21,975,846.97	46,534,855.00

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	16,301,953.00	26,551,670.00
230100101	Electricity Charges for Street Lights	7,428,159.00	12,491,072.00
230100200	Diesel, Petrol & Gas	3,713,776.00	4,614,496.00
230309900	Consumption of Stores - Other Stores	73,178.00	3,306,852.00
230400100	Vehicle Hire Charges	4,171,799.00	10,198,856.00
230500100	Repairs & Maintenance - Road and Pavements	2,636,285.00	84,119,963.00
230500200	Repairs & Maintenance - Bridges and Culverts	22,413,533.00	14,098.00
230500300	Repairs & Maintenance - Water Supply	28,213.00	77,500.00
230500400	Repairs & Maintenance - Drainage	12,102,819.00	26,535,911.00
230500600	Repairs & Maintenance - Street Lights	0.00	1,964,372.00
230500700	Repairs & Maintenance - Dumping Grounds	31,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	900.00
230510100	Repairs & Maintenance - Hospitals	9,600.00	571,786.00
230510300	Repairs & Maintenance - Schools	0.00	2,093,630.00
230510500	Repairs & Maintenance - Parks & Gardens	204,444.00	2,984,545.00
230510600	Repairs & Maintenance - Playgrounds	0.00	73,480.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	254,765.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	332,622.00
230511600	Repairs & Maintenance - Libraries	0.00	30,060.00
230511700	Repairs & Maintenance - Cattle Pounds	0.00	274,016.00
230520000	Repairs & Maintenance - Buildings	1,842,414.00	45,756,749.00
230530000	Repairs & Maintenance - Vehicles	633,229.00	1,988,886.00
230590000	Repairs & Maintenance - Others	59,303.00	1,251,455.00
230590100	Repairs & Maintenance - Machinery	164,146.00	608,851.00
230800000	Other Operating and maintenance expenses	0.00	50,185.00
230800200	Fee for the Inspection of Food	0.00	13,806.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	71,625.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	71,813,851.00	226,232,151.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500000	Interest on Loans from Banks & Other Financial Institutions	0.00	1,863,828.00
240500201	Interest on loans from financial - HUDCO	12,496,296.00	24,126,149.00
240700000	Bank Charges	0.00	17,442.00
240800000	Other Finance Expenses	0.00	2,185,938.00
	Total - Interest & Finance Charges	12,496,296.00	28,193,357.00

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250300000	Share in Programme of Others	0.00	17,430.00
250400000	Development Fund Programmes	0.00	52,493,516.00
250400100	Development Fund Programmes - Agriculture	0.00	13,312.00
250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
250400500	Development Fund Programmes - Social Forestry	0.00	383,308.00
250400702	Implementing housing programmes	0.00	35,500.00
250401000	Development Fund Programmes - Education	0.00	1,548,589.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	150,750.00
250401100	Development Fund Programmes - Public Works	0.00	48,829.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	2,370,982.00
250401203	Organise remedial and other preventive measures against disease	0.00	190,000.00
250401205	Implement sanitation pogrammes	0.00	1,244,173.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,216,026.00	3,476,704.00
250401300	Development Fund Programmes - Social Welfare	124,032.00	2,649,180.00
250401301	Run Anganwadis	0.00	11,909,578.00
250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	25,570.00	109,998.00
250401306	Provide grant to orphanages	0.00	4,687,972.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	99,842.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	433,500.00
250401801	Maintain relief centres	1,395,200.00	4,083,518.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	219,000.00
250500504	Orphanages - grant in aid	0.00	500,000.00
250500506	Intercaste marriage	0.00	10,000.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	98,843.00
250500601	Allopathy	0.00	279,017.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	110,566.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	6,261,512.00
250500901	Scholarships and Incentives	0.00	645,320.00
250500902	Mid day meals to primary school pupils	0.00	231,900.00
250500905	National scholarships at Secondary stage for talented children from rural areas	0.00	6,523,614.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	357,268.00

250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	1,345,320.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	6,294,018.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	1,187,478.00
250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	3,484,851.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	2,988,201.00
	Total - Programme Expenditures	3,760,828.00	116,558,149.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	6,750.00	20,400,811.00
260100200	Financial assistance to Schools	0.00	388,784.00
	Total - Revenue Grants, Contributions & Subsidies	6,750.00	20,789,595.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	10,295.00	471,029.00
	Total - Miscellaneous Expenditures	10,295.00	471,029.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	0.00	1,669,237.00
272300000	Roads & Bridges	0.00	10,726,104.00
272310000	Sewerage & Drainage	0.00	4,102,589.00
272330000	Public Lighting	94,151.00	696,693.00
272400000	Plant & Machinery	0.00	39,100.00
272500000	Vehicles	0.00	289,934.00
272600000	Office & Other Equipments	0.00	100,596.00
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	296,442.00
272800000	Other Fixed Assets	0.00	76,353.00
	Total - Depreciation	94,151.00	17,997,048.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280109900	Prior Period Income - Other Taxes	0.00	-10,000,000.00
280200000	Other Revenues	357,670.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-403,215.00	-43,931,992.21
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-11,762,323.23
280500700	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0.00	-2,589,709.00
280509900	Prior Period Expenses - Tax Remission & Refund - Other Taxes	0.00	-3,794,981.83
280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	-3,981,594.00
280600201	Prior Period Expense - Remission & Refund - Licence Fees	0.00	-1,543,375.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	0.00	-11,994,894.90
280800000	Other Expenses	-70,650.00	-4,500.00
280800700	Prior Period - Miscellaneous Expenses	-6,000.00	-4,600.00
	Total - Prior Period Items (Net)	-122,195.00	-89,607,970.17