

CORPORATION OF COCHIN

Income and Expenditure Statement for the period from 01-Apr-2007 to 31-Dec-2007

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	461,509,237.92	0.00
130000000	Rental Income from Municipal Properties	I-3	29,342,477.00	0.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	52,489,623.47	0.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	10,817.00	0.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	241,088,337.00	0.00
170000000	Income from Investments - General Fund	I-7	20,000.00	0.00
171000000	Interest Earned	I-8	30,586.00	0.00
180000000	Other Income	I-9	9,806,944.89	0.00
A	Total - INCOME		794,298,023.28	0.00
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	178,467,779.30	0.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	26,822,658.00	0.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	84,063,344.00	0.00
240000000	Interest & Finance Charges	I-13	3,095,141.89	0.00
250000000	Programme Expenditures	I-14	14,465,007.00	0.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	10,801,547.00	0.00
271000000	Miscellaneous Expenditures	I-17	319,144.00	0.00
B	Total - EXPENDITURE		318,034,621.19	0.00
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		476,263,402.09	0.00
280000000	Prior Period Items (Net)	I-18	8,789,968.00	0.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		485,053,370.09	0.00
	Net Balance being surplus/deficit carried over to Municipal Fund		485,053,370.09	0.00

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	294,716,902.00	0.00
110040000	Sanitation Tax (Conservancy Tax)	33,700.00	0.00
110100000	Profession Tax	128,079,821.00	0.00
110100200	Profession Tax - Employees	179,937.00	0.00
110110000	Advertisement Tax	3,566,280.00	0.00
110150000	Theatre/Show Tax	293,609.00	0.00
110150100	Surcharge on Theatre/ Show Tax	512.00	0.00
110160000	Entertainment Tax	31,204,812.92	0.00
110160100	Additional Entertainment Tax	187,255.00	0.00
110800200	Surcharge on Tax against Section 230(2)	6,390.00	0.00
110809900	Other Taxes	3,240,019.00	0.00
	Total - Tax Revenue	461,509,237.92	0.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	13,805,615.00	0.00
130100000	Rent from Civic Amenities	15,510,870.00	0.00
130100700	Rent from Sand Auction	8,714.00	0.00
130100800	Rent from Shopping Complex	17,278.00	0.00
	Total - Rental Income from Municipal Properties	29,342,477.00	0.00

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	100.00	0.00
140110000	Licensing Fees	4,916,123.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	156,350.00	0.00
140110300	License Fees under P.P.R ACT	200.00	0.00
140110500	License Fees under PFA Act	708.00	0.00
140120000	Fees for Grant of Permit	694,100.00	0.00
140120100	Fees for Construction of Buildings	14,528.00	0.00
140120200	Fees for Installation of Machinery	43,785.00	0.00
140130100	Fees for Birth & Death Certificate	257,439.00	0.00
140200100	Penalties	5,064,413.17	0.00
140200300	Fines	1,708,150.61	0.00
140200400	Fines imposed by court (including P.F.A)	250.00	0.00
140200500	Fines imposed by Municipal and other laws	88,391.12	0.00
140400000	Other Fees	129,640.00	0.00
140400200	Notice Fees	23.00	0.00
140400500	License Change Fees	31,000.00	0.00
140400700	Advertisement Fees	90,000.00	0.00
140500000	User Charges	11,041,321.00	0.00
140501100	Bus Stand Fees	2,497,728.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,687.00	0.00
140501600	Receipts from Libraries	2,172.75	0.00
140501800	Receipts form Hospitals & Dispensaries	105,070.00	0.00
140700000	Service/ Administrative Charges	1,944,189.82	0.00
140700100	Road Cutting Charges	23,702,254.00	0.00
	Total - Fees & User Charges - Income Head Wise	52,489,623.47	0.00

Schedule I-5(b) Sale & Hire Charges - Income Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	4,251.00	0.00
150120200	Sale of scrap	6,566.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	10,817.00	0.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100000	Revenue Grant	500,000.00	0.00
160100101	Development Fund - General	143,682,400.00	0.00
160100102	Development Fund - Special Component Plan	24,243,200.00	0.00
160100400	Maintenance Fund	7,873,500.00	0.00
160100500	General Purpose Fund	64,778,050.00	0.00
160101200	Library Grant	32.00	0.00
160200000	Re-imburement of expenses	11,155.00	0.00
	Total - Revenue Grants, Contribution & Subsidies	241,088,337.00	0.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200000	Dividend	20,000.00	0.00
	Total - Income from Investments - General Fund	20,000.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171200000	Interest on Loans and advances to Employees	30,586.00	0.00
	Total - Interest Earned	30,586.00	0.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	213,799.00	0.00
180800000	Miscellaneous Income	529,240.73	0.00
180809900	Miscellaneous Receipts	9,063,905.16	0.00
	Total - Other Income	9,806,944.89	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100105	Salaries - Temporary Staff	8,942,041.00	0.00
210200000	Benefits and Allowances	167,841.00	0.00
210200101	Travelling Allowances - Secretary	11,323.00	0.00
210200103	Travelling Allowances - Health Officer	3,198.00	0.00
210200104	Travelling Allowances - Permanent Staff	156,396.00	0.00
210200105	Travelling Allowances - Temporary Staff	4,950.00	0.00
210200201	Other allowances - Secretary	605.00	0.00
210200202	Other allowances - Municipal Engineer	24,043.00	0.00
210200203	Other allowances - Health Officer	23,958.00	0.00
210200204	Other allowances - Permanent Staff	1,552,370.00	0.00
210200205	Other allowances - Temporary Staff	1,199,894.00	0.00
210200206	Other allowances - Contingent Staff	1,551,383.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	44,640.00	0.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	14,025.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,174,770.00	0.00
210200401	Uniforms	440,581.00	0.00
210200402	Training Expenses	194,901.00	0.00
210200499	Other Benefits and Allowances	18,963.00	0.00
210300100	Contribution to Pension Fund - Regular employees	5,100,420.80	0.00
210300200	Contribution to Pension Fund - Contingent Staff	22,198,334.00	0.00
210400100	Leave Encashment	9,159,579.00	0.00
210500100	Remuneration	39,437.00	0.00
210100104	Salaries - Permanent Staff	72,078,774.50	0.00
210100106	Salaries - Contingent Staff	54,365,352.00	0.00
	Total - Establishment Expenditures - Expenditure Head Wise	178,467,779.30	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	13,600.00	0.00
220100201	Land Revenue	9,787,347.00	0.00
220100300	Taxes	715,374.00	0.00
220100399	Other Taxes/ Duties	1,000.00	0.00
220110200	Water Charges	8,333,415.00	0.00
220120200	Postage Expenses	124,908.00	0.00
220129900	Miscellaneous Communication Expenses	35,071.00	0.00
220200000	Books & Periodicals	65,666.00	0.00
220210000	Printing & Stationery	2,251,146.00	0.00
220300000	Travelling & Conveyance	218,509.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	134,347.00	0.00
220400000	Insurance	71,187.00	0.00
220500000	Audit Fees	322,400.00	0.00
220510100	Law Charges	319,829.00	0.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	92,268.00	0.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	43,000.00	0.00
220600000	Advertisement & Publicity	29,080.00	0.00
220600100	Newspaper Advertisement Charges	909,514.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	44,243.00	0.00
220800200	Festival Expenses	1,106,638.00	0.00
220809900	Miscellaneous Administration Expenses	1,577,409.00	0.00
220120100	Telephone Expenses	626,707.00	0.00
	Total - Administrative Expenditures - Expenditure Head Wise	26,822,658.00	0.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	12,950,277.00	0.00
230100101	Electricity Charges for Street Lights	12,227,977.00	0.00
230100200	Diesel, Petrol & Gas	2,335,015.00	0.00
230309900	Consumption of Stores - Other Stores	145,662.00	0.00
230400000	Hire Charges	1,328,800.00	0.00
230400100	Vehicle Hire Charges	12,527,449.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	8,147,782.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	430,454.00	0.00
230500400	Repairs & Maintenance - Drainage	23,624,961.00	0.00
230500600	Repairs & Maintenance - Street Lights	1,586,615.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	1,550,494.00	0.00
230510000	Repairs & Maintenance - Civic Amenities	29,300.00	0.00
230510100	Repairs & Maintenance - Hospitals	42,411.00	0.00
230510300	Repairs & Maintenance - Schools	613,252.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	535,729.00	0.00
230511000	Repairs & Maintenance - Parking Stands	23,600.00	0.00
230511100	Repairs & Maintenance - Public Toilets	129,841.00	0.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	17,700.00	0.00
230511600	Repairs & Maintenance - Libraries	21,162.00	0.00
230511700	Repairs & Maintenance - Cattle Pounds	13,962.00	0.00
230520000	Repairs & Maintenance - Buildings	2,247,185.00	0.00
230530000	Repairs & Maintenance - Vehicles	1,320,042.00	0.00
230590000	Repairs & Maintenance - Others	6,300.00	0.00
230590100	Repairs & Maintenance - Machinery	2,152,624.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	54,750.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	84,063,344.00	0.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500201	Interest on loans from financial - HUDCO	2,917,805.00	0.00
240700000	Bank Charges	177,336.89	0.00
	Total - Interest & Finance Charges	3,095,141.89	0.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400300	Development Fund Programmes - Minor Irrigation	268,870.00	0.00
250400901	Encourage the consumption of bio-gas	39,022.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	13,500.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	385,686.00	0.00
250401203	Organise remedial and other preventive measures against disease	222,560.00	0.00
250401205	Implement sanitation programmes	5,212,263.00	0.00
250401301	Run Anganwadis	349,475.00	0.00
250401500	Development Fund Programmes - Development of SC/ST	381,000.00	0.00
250401801	Maintain relief centres	2,986,205.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	11,540.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	1,517,295.00	0.00
250500902	Mid day meals to primary school pupils	3,062,151.00	0.00
250501609	Wells and water supply	15,440.00	0.00
	Total - Programme Expenditures	14,465,007.00	0.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	10,340,585.00	0.00
260100200	Financial assistance to Schools	300.00	0.00
260100400	Financial assistance to Medical Institutions	387,548.00	0.00
260200200	Contribution to other Funds	73,114.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	10,801,547.00	0.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	319,144.00	0.00
	Total - Miscellaneous Expenditures	319,144.00	0.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	7,822,754.00	0.00
280209900	Prior Period Income - Other income	3,140,456.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-270,306.00	0.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-4,717.00	0.00
280800100	Prior Period - Establishment Expenses	-1,567,915.00	0.00
280800700	Prior Period - Miscellaneous Expenses	-330,304.00	0.00
	Total - Prior Period Items (Net)	8,789,968.00	0.00