

CORPORATION OF COCHIN

Income and Expenditure Statement for the period from 01-Apr-2009 to 28-Feb-2010

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	685,585,417.15	484,336,457.96
130000000	Rental Income from Municipal Properties	I-3	46,087,393.26	34,079,100.55
140000000	Fees & User Charges - Income Head Wise	I-4(b)	92,881,531.97	78,141,919.29
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	812,527.00	504,762.20
160000000	Revenue Grants, Contribution & Subsidies	I-6	68,095,267.00	379,781,002.00
170000000	Income from Investments - General Fund	I-7	73,600.00	0.00
171000000	Interest Earned	I-8	163,144.84	6,245,839.26
180000000	Other Income	I-9	16,155,425.23	10,827,403.46
A	Total - INCOME		909,854,306.45	993,916,484.72
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	288,034,653.00	346,962,359.65
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	49,901,166.97	46,518,475.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	158,404,069.00	226,232,151.00
240000000	Interest & Finance Charges	I-13	24,867,380.00	28,193,367.00
250000000	Programme Expenditures	I-14	81,769,076.00	116,558,149.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	9,350.00	20,789,595.00
271000000	Miscellaneous Expenditures	I-17	93,266.00	471,029.00
272000000	Depreciation		4,256,646.00	17,997,048.00
B	Total - EXPENDITURE		607,335,606.97	803,722,173.65
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		302,518,699.48	190,194,311.07
280000000	Prior Period Items (Net)	I-18	-604,302.00	-89,603,470.17
	Gross surplus/deficit of income over expenditure after Prior Period Items		301,914,397.48	100,590,840.90
	Net Balance being surplus/deficit carried over to Municipal Fund		301,914,397.48	100,590,840.90

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	470,476,190.54	295,690,420.96
110040000	Sanitation Tax (Conservancy Tax)	8,000.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	166,503,768.60	144,583,246.00
110100200	Profession Tax - Employees	175,970.00	1,869,903.00
110110000	Advertisement Tax	7,790,279.10	3,539,377.00
110150000	Theatre/Show Tax	97,820.00	3,800.00
110150100	Surcharge on Theatre/ Show Tax	0.00	174.00
110160000	Entertainment Tax	36,140,446.91	34,045,535.00
110160100	Additional Entertainment Tax	18,040.00	0.00
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)	3,950.00	0.00
110809900	Other Taxes	4,370,834.00	3,148,976.00
	Total - Tax Revenue	685,585,417.15	484,336,457.96

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	39,910,254.26	19,410,354.00
130100100	Rent from Markets	1,970,230.00	0.00
130100200	Rent from Town Hall	2,960,531.00	2,140,526.00
130100400	Rent from Slaughter House	846,786.00	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	176,143.00	0.00
130101100	Rent from Conference Hall	4,000.00	0.00
130109900	Rent from Other Civic Amenities	0.00	12,002,828.55
130200100	Rent from Staff Quarters	38,235.00	59,177.00
130400000	Rent from Lease of Lands	0.00	466,215.00
	Total - Rental Income from Municipal Properties	46,087,393.26	34,079,100.55

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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140100100	Private Hospital & Paramedical Institutions Registration Fee	36,745.00	51,137.00
140100200	Tutorial College Registration Fee	1,200.00	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	225.00	505.00
140110300	License Fees under P.P.R ACT	37,853.00	7,488.00
140110400	License Fees under Cinema Regulation Act	0.00	1,000.00
140110500	License Fees under PFA Act	10,943.00	1,462.00
140119900	Other Licensing Fees	2,020.00	1,137.00
140120000	Fees for Grant of Permit	12,117,289.00	0.00
140120100	Fees for Construction of Buildings	21,055,447.50	27,683,777.72
140120200	Fees for Installation of Machinery	48,130.00	5,118,673.00
140120300	Fees for Construction of Factory	65,298.00	28,101.00
140129900	Other Fees for Grant of Permit	923,000.00	2,022,180.00
140130100	Fees for Birth & Death Certificate	1,291,639.02	637,750.31
140140000	Development Charges	193,311.00	0.00
140200100	Penalties	7,192,556.00	9,175,223.00
140200200	Penal Interest	305,321.00	553,158.00
140200300	Fines	2,315,959.68	5,173,527.26
140200500	Fines imposed by Municipal and other laws	1,248,941.36	58,985.00
140400000	Other Fees	1,745.00	0.00
140400200	Notice Fees	929.58	0.00
140400300	Warrant Fees	127.50	11.00
140400400	Ownership Change Fees	0.00	80.00
140400700	Advertisement Fees	1,312,314.00	4,728,550.00
140500000	User Charges	0.00	7,674,444.00
140500900	Public Sanitation Charges	0.00	6,917.00
140501000	Market Fees	4,757.00	0.00
140501100	Bus Stand Fees	92,033.00	0.00
140501200	Slaughter House Fees	0.00	252,772.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,230,120.00	0.00
140502000	Crematorium Fees	0.00	10.00
140509900	Other User Charges	37,364.00	29,985.00
140600000	Entry Fees	750.00	0.00
140700000	Service/ Administrative Charges	4,203,473.00	-90.00
140700100	Road Cutting Charges	9,599,797.63	7,542,589.00
	Total - Fees & User Charges - Income Head Wise	92,881,531.97	78,141,919.29

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	173.00	54,177.00
150110100	Sale of Forms	812,354.00	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	812,527.00	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	64,763,218.00	84,751,830.00
160101000	Grant under SJSRY	0.00	3,656,000.00
160101100	Special Grants	0.00	12,070,983.00
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	68,095,267.00	379,781,002.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200000	Dividend	73,600.00	0.00
	Total - Income from Investments - General Fund	73,600.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	38,308.84	6,245,839.26
171200000	Interest on Loans and advances to Employees	124,836.00	0.00
	Total - Interest Earned	163,144.84	6,245,839.26

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	607,971.00	370,374.00
180809900	Miscellaneous Receipts	15,547,454.23	10,457,029.46
	Total - Other Income	16,155,425.23	10,827,403.46

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	351,725.00	0.00
210100105	Salaries - Temporary Staff	15,159,346.00	26,240,917.00
210100200	Wages	0.00	3,230.00
210200101	Travelling Allowances - Secretary	217,271.00	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	42,399.00	198,715.00
210200105	Travelling Allowances - Temporary Staff	0.00	28,790.00
210200201	Other allowances - Secretary	3,160.00	2,050.00
210200202	Other allowances - Municipal Engineer	1,250.00	0.00
210200203	Other allowances - Health Officer	23,239.00	0.00
210200204	Other allowances - Permanent Staff	188,413.00	1,065,386.00
210200205	Other allowances - Temporary Staff	185,558.00	1,830,822.00
210200206	Other allowances - Contingent Staff	3,347,659.00	1,164,993.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	236,510.00	76,170.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,684,510.00	2,173,260.00
210200499	Other Benefits and Allowances	0.00	217,843.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	43,034.00	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	13,735,387.00	25,015,786.65
210300200	Contribution to Pension Fund - Contingent Staff	37,388,151.00	38,763,450.00
210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	242,456.00	0.00
210400100	Leave Encashment	13,849,719.00	15,513,469.00
210500100	Remuneration	48,411.00	3,530.00
210100104	Salaries - Permanent Staff	112,932,571.00	99,334,763.00
210100106	Salaries - Contingent Staff	88,283,004.00	135,167,470.00
	Total - Establishment Expenditures - Expenditure Head Wise	288,034,653.00	346,962,359.65

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
22000000	Administrative Expenses	0.00	9,000.00
220100101	Rent of Buildings	7,080.00	0.00
220100201	Land Revenue	1,200.00	155,438.00
220100301	Income Tax	124,451.00	53,440.00
220100399	Other Taxes/ Duties	4,458,194.00	1,783,811.00
220110100	Office Electricity Expenses	0.00	166,156.00
220110200	Water Charges	37,281,602.00	17,063,900.00
220120000	Communication Expenses	4,964.00	0.00
220120200	Postage Expenses	100,946.00	116,067.00
220129900	Miscellaneous Communication Expenses	39,711.00	46,833.00
220200000	Books & Periodicals	72,567.00	121,155.00
220210000	Printing & Stationery	2,392,673.00	3,358,408.00
220300000	Travelling & Conveyance	936.00	172,645.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	57,020.00	59,382.00
220400000	Insurance	224,299.00	376,952.00
220500000	Audit Fees	0.00	18,374,296.00
220510000	Legal Expenses	3,500.00	0.00
220510100	Law Charges	906,260.00	1,072,887.00
220600000	Advertisement & Publicity	628,860.00	33,714.00
220600100	Newspaper Advertisement Charges	672,158.00	881,202.00
220800200	Festival Expenses	568,946.00	770,540.00
220809900	Miscellaneous Administration Expenses	1,789,702.97	1,227,079.00
220120100	Telephone Expenses	566,097.00	675,570.00
	Total - Administrative Expenditures - Expenditure Head Wise	49,901,166.97	46,518,475.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	32,350,932.00	26,551,670.00
230100101	Electricity Charges for Street Lights	10,497,141.00	12,491,072.00
230100200	Diesel, Petrol & Gas	9,236,163.00	4,614,496.00
230309900	Consumption of Stores - Other Stores	609,078.00	3,306,852.00
230400100	Vehicle Hire Charges	12,131,890.00	10,198,856.00
230500000	Repairs & Maintenance - Infrastructure Assets	506,909.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	26,796,488.00	84,119,963.00
230500200	Repairs & Maintenance - Bridges and Culverts	20,622,739.00	14,098.00
230500300	Repairs & Maintenance - Water Supply	28,213.00	77,500.00
230500400	Repairs & Maintenance - Drainage	24,397,104.00	26,535,911.00
230500500	Repairs & Maintenance - Sewerage	567,853.00	0.00
230500600	Repairs & Maintenance - Street Lights	3,100,866.00	1,964,372.00
230500700	Repairs & Maintenance - Dumping Grounds	31,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	295,834.00	900.00
230510100	Repairs & Maintenance - Hospitals	154,278.00	571,786.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	118,541.00	0.00
230510300	Repairs & Maintenance - Schools	4,070,142.00	2,093,630.00
230510400	Repairs & Maintenance - Markets	299,492.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	697,187.00	2,984,545.00
230510600	Repairs & Maintenance - Playgrounds	0.00	73,480.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	254,765.00
230511100	Repairs & Maintenance - Public Toilets	288,727.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	332,622.00
230511600	Repairs & Maintenance - Libraries	382,046.00	30,060.00
230511700	Repairs & Maintenance - Cattle Pounds	0.00	274,016.00
230520000	Repairs & Maintenance - Buildings	8,019,252.00	45,756,749.00
230530000	Repairs & Maintenance - Vehicles	1,663,537.00	1,988,886.00
230590000	Repairs & Maintenance - Others	120,084.00	1,251,455.00
230590100	Repairs & Maintenance - Machinery	1,378,573.00	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	40,000.00	71,625.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	158,404,069.00	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	24,553,430.00	24,126,149.00
240700000	Bank Charges	0.00	17,452.00
240800000	Other Finance Expenses	313,950.00	2,185,938.00
	Total - Interest & Finance Charges	24,867,380.00	28,193,367.00

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250200100	Expenditure on Poverty Eradication Program	223,500.00	0.00
250300000	Share in Programme of Others	0.00	17,430.00
250400000	Development Fund Programmes	10,004,400.00	52,493,516.00
250400100	Development Fund Programmes - Agriculture	115,100.00	13,312.00
250400205	Running of I.C.D.P. sub-centres	0.00	6,499,494.00
250400400	Development Fund Programmes - Fisheries	0.00	74,560.00
250400500	Development Fund Programmes - Social Forestry	0.00	383,308.00
250400700	Development Fund Programmes - Housing	17,124,625.00	0.00
250400702	Implementing housing programmes	0.00	35,500.00
250400800	Development Fund Programmes - Water Supply	10,022,000.00	0.00
250401000	Development Fund Programmes - Education	20,000.00	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
250401200	Development Fund Programmes - Public Health & Sanitation	119,643.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	1,112,474.00	2,370,982.00
250401203	Organise remedial and other preventive measures against disease	73,575.00	190,000.00
250401204	Implement family welfare programmes	47,050.00	0.00
250401205	Implement sanitation pogrammes	185,000.00	1,244,173.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	3,868,040.00	3,476,704.00
250401300	Development Fund Programmes - Social Welfare	1,740,043.00	2,649,180.00
250401301	Run Anganwadis	11,928,528.00	11,909,578.00
250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	507,388.00	109,998.00
250401306	Provide grant to orphanages	0.00	4,687,972.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	1,670,411.00	0.00
250401500	Development Fund Programmes - Development of SC/ST	64,927.00	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	3,412,534.00	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	2,615.00	110,566.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	7,569,800.00	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	24,120.00
250501605	Pre-primary education to SC children	26,832.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	183,294.00	357,268.00
250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	843,840.00	1,345,320.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	8,245,781.00	6,294,018.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	907,126.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,657,676.00	3,484,851.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	3,268,553.00
	Total - Programme Expenditures	81,769,076.00	116,558,149.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	9,350.00	20,400,811.00
260100200	Financial assistance to Schools	0.00	388,784.00
	Total - Revenue Grants, Contributions & Subsidies	9,350.00	20,789,595.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	93,266.00	471,029.00
	Total - Miscellaneous Expenditures	93,266.00	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	85,182.00	10,726,104.00
272310000	Sewerage & Drainage	4,060,056.00	4,102,589.00
272330000	Public Lighting	111,408.00	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	4,256,646.00	17,997,048.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	-10,050.00	0.00
280109900	Prior Period Income - Other Taxes	0.00	-10,000,000.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-594,252.00	-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
280800700	Prior Period - Miscellaneous Expenses	0.00	-4,600.00
	Total - Prior Period Items (Net)	-604,302.00	-89,603,470.17