

CORPORATION OF COCHIN

Income and Expenditure Statement for the period from 01-Apr-2010 to 31-Oct-2010

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	353,471,550.81	452,730,182.91
120000000	Assigned Revenues and Compensation	I-2	-177,793.00	2,500.00
130000000	Rental Income from Municipal Properties	I-3	17,018,834.00	31,302,283.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	44,894,555.66	83,700,514.26
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	-842,864.00	1,734,252.75
160000000	Revenue Grants, Contribution & Subsidies	I-6	60,852,663.00	277,757,029.00
170000000	Income from Investments - General Fund	I-7	0.00	10,769,738.82
171000000	Interest Earned	I-8	0.00	708,977.84
180000000	Other Income	I-9	20,051,514.72	92,313,772.73
A	Total - INCOME		495,268,461.19	951,019,251.31
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	101,805,601.00	357,529,251.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	32,585,456.00	73,144,382.97
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	106,446,613.00	230,110,098.00
240000000	Interest & Finance Charges	I-13	9,552,197.00	25,673,987.00
250000000	Programme Expenditures	I-14	12,158,257.00	100,231,439.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	26,600.00	7,313,500.00
271000000	Miscellaneous Expenditures	I-17	1,418,758.00	182,266.00
272000000	Depreciation		2,354,827.00	4,256,646.00
B	Total - EXPENDITURE		266,348,309.00	798,441,569.97
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		228,920,152.19	152,577,681.34
280000000	Prior Period Items (Net)	I-18	-224,024.00	-46,128.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		228,696,128.19	152,531,553.34
	Net Balance being surplus/deficit carried over to Municipal Fund		228,696,128.19	152,531,553.34

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
11000000	Tax Revenue	11,052.00	2,812.00
110010000	Property Tax (General)	235,238,095.00	298,384,326.00
110010100	Property Tax - Service Charges	0.00	7,526,937.00
110040000	Sanitation Tax (Conservancy Tax)	0.00	8,000.00
110060000	Education Tax/ Cess (blocked)	0.00	10,537.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	83,232,704.00	99,877,400.00
110100200	Profession Tax - Employees	0.00	180,220.00
110110000	Advertisement Tax	3,941,962.00	4,655,004.00
110150000	Theatre/Show Tax	7,200.00	98,020.00
110150100	Surcharge on Theatre/ Show Tax	58.00	0.00
110160000	Entertainment Tax	25,914,411.00	40,174,661.91
110160100	Additional Entertainment Tax	0.00	18,040.00
110520000	Cess	0.00	420,775.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	118.00
110800000	Other Taxes	22,400.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	4,756.00
110809900	Other Taxes	5,103,668.81	1,368,576.00
	Total - Tax Revenue	353,471,550.81	452,730,182.91

Schedule I-2 Assigned Revenues and Compensation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120100000	Taxes & Duties collected by Others	-177,793.00	0.00
120109900	Others	0.00	2,500.00
	Total - Assigned Revenues and Compensation	-177,793.00	2,500.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	14,211,029.00	25,044,144.00
130100100	Rent from Markets	1,497,743.00	0.00
130100200	Rent from Town Hall	778,893.00	3,204,831.00
130100400	Rent from Slaughter House	358,618.00	633,000.00
130100500	Rent from Bus Stands	104,751.00	0.00
130100700	Rent from Sand Auction	1,057.00	2,326.00
130100900	Rent from Ferries	64,321.00	0.00
130101100	Rent from Conference Hall	0.00	4,000.00
130109900	Rent from Other Civic Amenities	0.00	2,375,647.00
130200100	Rent from Staff Quarters	2,422.00	38,335.00
	Total - Rental Income from Municipal Properties	17,018,834.00	31,302,283.00

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	9,800.00	47,545.00
140100200	Tutorial College Registration Fee	400.00	1,300.00
140110000	Licensing Fees	13,679,735.00	12,436,123.00
140110200	License Fees for Lodge	0.00	225.00
140110300	License Fees under P.P.R ACT	12,344.00	37,853.00
140110500	License Fees under PFA Act	109,017.00	10,943.00
140119900	Other Licensing Fees	0.00	2,020.00
140120000	Fees for Grant of Permit	3,335,694.00	10,857,417.50
140120100	Fees for Construction of Buildings	10,855,526.00	24,134,781.00
140120200	Fees for Installation of Machinery	4,805.00	65,565.00
140120300	Fees for Construction of Factory	61,265.00	65,298.00
140129900	Other Fees for Grant of Permit	0.00	923,000.00
140130100	Fees for Birth & Death Certificate	514,629.00	1,373,268.02
140130300	Fees for Marriage Certificate	41,225.00	0.00
140140000	Development Charges	0.00	193,311.00
140200100	Penalties	4,522,842.00	7,444,193.00
140200200	Penal Interest	14,584.00	316,042.00
140200300	Fines	1,847,258.16	2,628,282.68
140200400	Fines imposed by court (including P.F.A)	15.00	2,337.00
140200500	Fines imposed by Municipal and other laws	732,661.00	1,309,686.85
140400000	Other Fees	0.00	2,857.50
140400200	Notice Fees	14.50	929.58
140400300	Warrant Fees	0.00	127.50
140400700	Advertisement Fees	2,457,903.00	3,163,175.00
140500501	Electricity Service Connection Charges	-2,900.00	0.00
140501000	Market Fees	6,000.00	4,757.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,307,316.00	6,525,000.00
140501600	Receipts from Libraries	500.00	0.00
140509900	Other User Charges	0.00	37,364.00
140600000	Entry Fees	0.00	750.00
140700000	Service/ Administrative Charges	1,523,540.00	888,586.00
140700100	Road Cutting Charges	2,860,382.00	11,227,776.63
	Total - Fees & User Charges - Income Head Wise	44,894,555.66	83,700,514.26

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	846.00	173.00
150110100	Sale of Forms	130,220.00	1,027,543.75
150120000	Sale of stores & scrap	13,588.00	0.00
150120100	Sale of stores	10,744.00	0.00
150120200	Sale of scrap	1,738.00	98,476.00
150300000	Sale of Others	0.00	608,060.00
150400000	Hire Charges for Vehicles	-1,000,000.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	-842,864.00	1,734,252.75

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100100	Development Fund	0.00	87,194,551.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	2,229,135.00
160100208	Fund for Transferred Institutions - Homeopathy	70,000.00	0.00
160100209	Fund for Transferred Institutions - Education	0.00	4,383,967.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,166,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	4,865,720.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	13,194,266.00
160100401	Maintenance Fund - Road Assets	0.00	57,622,594.00
160100402	Maintenance Fund - Non-Road Assets	0.00	20,504,713.00
160100500	General Purpose Fund	59,062,663.00	74,525,634.00
160101000	Grant under SJSRY	0.00	8,738,000.00
160101100	Special Grants	1,720,000.00	0.00
160109900	Other Revenue Grants	0.00	3,332,049.00
	Total - Revenue Grants, Contribution & Subsidies	60,852,663.00	277,757,029.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100000	Interest	0.00	10,696,138.82
170200000	Dividend	0.00	73,600.00
	Total - Income from Investments - General Fund	0.00	10,769,738.82

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	0.00	584,141.84
171200000	Interest on Loans and advances to Employees	0.00	124,836.00
	Total - Interest Earned	0.00	708,977.84

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	41,602.00	607,971.00
180800000	Miscellaneous Income	21,516.00	49,944,522.00
180800100	Receipts from rearing of cattles, etc.	1,913,316.00	0.00
180809900	Miscellaneous Receipts	18,075,080.72	41,761,279.73
	Total - Other Income	20,051,514.72	92,313,772.73

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100100	Salaries	1,196,356.00	0.00
210100101	Salaries -Secretary	416,998.00	1,236,379.00
210100105	Salaries - Temporary Staff	14,019.00	17,330,718.00
210100200	Wages	390,151.00	0.00
210200100	Travelling Allowances	24,165.00	0.00
210200101	Travelling Allowances - Secretary	27,452.00	217,271.00
210200102	Travelling Allowances - Municipal Engineer	0.00	70,880.00
210200103	Travelling Allowances - Health Officer	64,287.00	0.00
210200104	Travelling Allowances - Permanent Staff	29,073.00	71,471.00
210200200	Other allowances	43,891.00	0.00
210200201	Other allowances - Secretary	770.00	3,160.00
210200202	Other allowances - Municipal Engineer	0.00	1,250.00
210200203	Other allowances - Health Officer	0.00	38,922.00
210200204	Other allowances - Permanent Staff	5,778,206.00	367,217.00
210200205	Other allowances - Temporary Staff	6,300.00	185,558.00
210200206	Other allowances - Contingent Staff	352,182.00	3,353,183.00
210200300	Monthly Honorarium and Sitting Allowance	325,620.00	172,260.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	18,450.00	236,510.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	6,200.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	854,060.00	1,684,510.00
210200401	Uniforms	136,000.00	0.00
210200402	Training Expenses	600,000.00	0.00
210200499	Other Benefits and Allowances	5,239.00	0.00
210300100	Contribution to Pension Fund - Regular employees	3,848,184.00	0.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	0.00	4,659,248.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	430,306.00	15,042,423.00
210300105	Contribution to Pension Fund - Regular employees - Temporary Staff	1,000,380.00	0.00
210300200	Contribution to Pension Fund - Contingent Staff	30,381,390.00	55,424,698.00
210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	2,283,371.00	323,455.00
210400100	Leave Encashment	16,353,580.00	14,453,429.00
210500100	Remuneration	0.00	48,411.00

210100104	Salaries - Permanent Staff	28,694,595.00	143,246,353.00
210100106	Salaries - Contingent Staff	8,524,376.00	99,361,945.00
	Total - Establishment Expenditures - Expenditure Head Wise	101,805,601.00	357,529,251.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	71,069.00	0.00
220100100	Rent	12,800.00	0.00
220100101	Rent of Buildings	0.00	7,080.00
220100201	Land Revenue	0.00	39,953.00
220100300	Taxes	1,000.00	0.00
220100301	Income Tax	1,574,184.00	123,112.00
220100399	Other Taxes/ Duties	1,100,033.00	5,249,249.00
220110200	Water Charges	24,637,181.00	52,845,781.00
220120000	Communication Expenses	9,928.00	4,964.00
220120200	Postage Expenses	497,200.00	110,499.00
220129900	Miscellaneous Communication Expenses	4,964.00	44,675.00
220200000	Books & Periodicals	14,075.00	137,487.00
220210000	Printing & Stationery	1,549,787.00	2,721,653.00
220300000	Travelling & Conveyance	20,450.00	936.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	10,000.00	57,020.00
220400000	Insurance	55,291.00	340,095.00
220500000	Audit Fees	1,800.00	680.00
220510000	Legal Expenses	0.00	3,500.00
220510100	Law Charges	186,091.00	1,223,834.00
220519900	Miscellaneous Legal Expenses	944.00	4,060,659.00
220600000	Advertisement & Publicity	227,252.00	911,586.00
220600100	Newspaper Advertisement Charges	0.00	770,663.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	16,849.00	0.00
220800200	Festival Expenses	835,590.00	1,181,662.00
220809900	Miscellaneous Administration Expenses	1,341,242.00	2,642,636.97
220120100	Telephone Expenses	417,726.00	666,658.00
	Total - Administrative Expenditures - Expenditure Head Wise	32,585,456.00	73,144,382.97

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	13,884,094.00	40,278,194.00
230100101	Electricity Charges for Street Lights	8,566,858.00	14,174,487.00
230100200	Diesel, Petrol & Gas	3,888,342.00	10,129,184.00
230300000	Consumption of Stores	0.00	589,400.00
230309900	Consumption of Stores - Other Stores	0.00	2,607,471.00
230400000	Hire Charges	5,139,230.00	0.00
230400100	Vehicle Hire Charges	994,598.00	17,106,313.00
230500000	Repairs & Maintenance - Infrastructure Assets	0.00	695,808.00
230500100	Repairs & Maintenance - Road and Pavements	31,287,871.00	74,328,912.00
230500200	Repairs & Maintenance - Bridges and Culverts	1,040,719.00	622,739.00
230500300	Repairs & Maintenance - Water Supply	114,075.00	28,213.00
230500400	Repairs & Maintenance - Drainage	22,359,643.00	30,650,425.00
230500500	Repairs & Maintenance - Sewerage	0.00	1,089,390.00
230500600	Repairs & Maintenance - Street Lights	10,739,099.00	4,349,554.00
230500700	Repairs & Maintenance - Dumping Grounds	956,370.00	31,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	59,470.00	295,834.00
230510000	Repairs & Maintenance - Civic Amenities	96,647.00	0.00
230510100	Repairs & Maintenance - Hospitals	985,157.00	640,969.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	118,541.00
230510300	Repairs & Maintenance - Schools	356,090.00	8,303,173.00
230510400	Repairs & Maintenance - Markets	0.00	532,038.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	1,684,106.00
230510600	Repairs & Maintenance - Playgrounds	61,103.00	173,017.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	1,177,107.00
230511100	Repairs & Maintenance - Public Toilets	6,800.00	1,359,997.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	99,861.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	519,002.00
230511600	Repairs & Maintenance - Libraries	0.00	704,720.00
230519900	Repairs & Maintenance - Other Civic Amenities	35,539.00	1,266,211.00
230520000	Repairs & Maintenance - Buildings	4,407,039.00	10,295,262.00
230530000	Repairs & Maintenance - Vehicles	702,945.00	3,936,481.00
230590000	Repairs & Maintenance - Others	338,135.00	897,668.00
230590100	Repairs & Maintenance - Machinery	326,928.00	1,484,882.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	40,000.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	106,446,613.00	230,110,098.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500201	Interest on loans from financial - HUDCO	4,607,358.00	25,360,037.00
240800000	Other Finance Expenses	4,944,839.00	313,950.00
	Total - Interest & Finance Charges	9,552,197.00	25,673,987.00

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250100000	Election Expenses	2,140,792.00	0.00
250200100	Expenditure on Poverty Eradication Program	600,000.00	223,500.00
250300000	Share in Programme of Others	1,000,000.00	0.00
250400000	Development Fund Programmes	0.00	10,204,400.00
250400100	Development Fund Programmes - Agriculture	33,130.00	288,850.00
250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	0.00	33,781.00
250400400	Development Fund Programmes - Fisheries	0.00	296,955.00
250400500	Development Fund Programmes - Social Forestry	1,190.00	0.00
250400700	Development Fund Programmes - Housing	0.00	90,000.00
250400800	Development Fund Programmes - Water Supply	0.00	10,022,000.00
250401000	Development Fund Programmes - Education	0.00	4,930,993.00
250401200	Development Fund Programmes - Public Health & Sanitation	48,905.00	619,643.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	520,459.00	1,112,474.00
250401203	Organise remedial and other preventive measures against disease	0.00	73,575.00
250401204	Implement family welfare programmes	0.00	47,050.00
250401205	Implement sanitation programmes	273,650.00	185,000.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,799,838.00	4,957,903.00
250401300	Development Fund Programmes - Social Welfare	16,297.00	2,574,450.00
250401301	Run Anganwadis	2,028,874.00	21,122,141.00
250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	513,169.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	1,670,411.00
250401400	Development Fund Programmes - Eradication of Poverty	1,500,000.00	0.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	64,927.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	358,814.00
250401801	Maintain relief centres	1,173,372.00	3,810,754.00
250500501	Scholarships for handicapped children	0.00	6,479,200.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	2,615.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	21,750.00	7,569,800.00
250500905	National scholarships at Secondary stage for talented children from rural areas	0.00	66,200.00
250501605	Pre-primary education to SC children	0.00	26,832.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	0.00	3,412,500.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	424,072.00

250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	1,166,400.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	12,770,194.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	170,000.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	4,405,720.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	290,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	247,116.00
	Total - Programme Expenditures	12,158,257.00	100,231,439.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	1,600.00	10,550.00
260200101	Contribution to Poverty Alleviation Fund	0.00	7,302,950.00
260200200	Contribution to other Funds	25,000.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	26,600.00	7,313,500.00

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	1,418,758.00	182,266.00
	Total - Miscellaneous Expenditures	1,418,758.00	182,266.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300000	Roads & Bridges	471,342.00	85,182.00
272310000	Sewerage & Drainage	1,883,485.00	4,060,056.00
272330000	Public Lighting	0.00	111,408.00
	Total - Depreciation	2,354,827.00	4,256,646.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100700	Prior Period Income - Advertisement Tax	0.00	627,740.00
280209900	Prior Period Income - Other income	-6,260.00	0.00
280500000	Refund of Taxes	-489.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-50,225.00	-673,868.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-3,100.00	0.00
280600201	Prior Period Expense - Remission & Refund - Licence Fees	-425.00	0.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	-800.00	0.00
280800000	Other Expenses	-162,725.00	0.00
	Total - Prior Period Items (Net)	-224,024.00	-46,128.00