

Corporation of Cochin

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	694,926,768.00	
110010200	Service Cess u/s 26	213,627.00	
110010400	Service Charge on Central Govt Buildings u/s 30	122,154.00	
110100100	Profession Tax - Institutions / Professionals/Traders	35,547,314.00	
110100200	Profession Tax - Employees	248,646,463.00	
110110100	Advertisement Tax	18,822,785.00	
110150100	Theatre/ Show Tax	253,700.00	
110160100	Entertainment Tax	113,061,647.00	
110510100	Toll Charge	1,585,600.00	
110809900	Other Taxes	3,417,800.00	
	Total Tax Revenue	1,116,597,858.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	169,105.00	
	Total Assigned Revenues & Compensation	169,105.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	24,718.00	
130100200	Rent from Town Hall	5,505,117.00	
130100300	Rent from Stadium	59,945.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	945.00	
130100900	Rent from Ferries	4,935.00	
130101100	Rent from Conference Hall	85,400.00	
130109900	Rent from Other Civic Amenities	24,748,272.00	
130200100	Rent from Staff Quarters	329,781.00	
130300100	Rent from Guest Houses	5,138.00	
130400100	Rent from Lease of Lands	1,970,881.00	
130800900	Other Rents	2,656,220.00	
	Total Rental Income from Muncipal Poperties	35,391,352.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	76,700.00	
140100200	Tutorial College Registration Fee	24,700.00	
140100300	Contractor Registration Fee	655,830.00	
140110100	License Fees for Dangerous & Offensive Trades	16,774,818.00	
140110300	License Fees under P.P.R ACT	124,728.00	
140110400	License Fees under Cinema Regulation Act	23,000.00	
140119900	Other Licensing Fees	179,561.00	
140120100	Fees for Construction of Buildings	65,573,474.00	
140120200	Fees for Installation of Machinery	58,858.00	
140120300	Fees for Construction of Factory	22,520.00	
140129900	Other Fees for Grant of Permit	68,454,054.00	

140130100	Fees for Birth & Death Certificate	423,192.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	17,113.00	
140130300	Fees for Marriage Certificate	973,810.00	
140130400	Fees for Ownership Certificate	713,064.00	
140139900	Fees for Other Certificates or Extracts	55,404.00	
140200100	Penalties	98,259.00	
140200200	Penal Interest	17,735,174.00	
140200300	Fines	8,756,735.00	
140200500	Fines imposed by Municipal and other laws	1,510.00	
140400100	Fees for removal of Encroachment	50,591.00	
140400200	Notice Fees	1,918.00	
140400300	Warrant Fees	5,950.00	
140400400	Ownership Change Fees	896,219.00	
140400500	License Change Fees	39,330.00	
140400900	Search Fees	1,019.00	
140409900	Other Fees	12,231,851.00	
140500400	Electricity Charges	574,875.00	
140500900	Public Sanitation Charges	9,816,881.00	
140501200	Slaughter House Fees	1,150,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,094,571.00	
140501600	Receipts from Libraries	5,794.00	
140501800	Receipts form Hospitals & Dispensaries	316,390.00	
140502000	Crematorium Fees	91,750.00	
140509900	Other User Charges	6,574,630.00	
140700100	Road Cutting Charges	26,995,498.00	
140800100	Other Charges	1,060.00	
	Total Fees & User Charges-Income Head wise	240,590,831.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	255,030.00	
150110101	Sale of Tender Forms	1,472,200.00	
150110102	Sales of Forms (Others)	1,057,733.00	
150120100	Sale of Stores	3,500.00	
150120200	Sale of Scrap	1,160,103.00	
150300100	Miscellaneous Sales	14,000.00	
150400200	Hire Charges for Vehicles (Others)	11,177,492.00	
	Total Sale & Hire Charges-Income Head -wise	15,140,058.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	259,046,416.00	
160100102	Development Fund - Special Component Plan	43,472,576.00	
160100104	Development Fund - Central Finance CommissionGrant	222,027,608.00	
160100205	Fund for Transferred Institutions - Social Welfare	9,615,099.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	522,990.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	282,840.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	112,829,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	8,171,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	19,311,170.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,080,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	177,776,045.00	
160100401	Maintenance Fund - Road Assets	90,611,162.00	

160100402	Maintenance Fund - Non-Road Assets	39,886,308.00	
160100500	General Purpose Fund	339,086,327.00	
160100600	Grant under KSUDP	12,399,099.00	
160100700	Grant under JNNURM	161,122,547.00	
160101000	Grant Under SJSRY	460,082.00	
160101200	Library Grant	31,400.00	
160101400	Flood Relief Grant	875,648.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	46,289,363.00	
160200100	Re-imburement of expenses	4,018,282.00	
	Total Revenue Grants,Contributions & Subsidies	1,550,946,262.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	1,141,491.00	
	Total Income from Investments-General Fund	1,141,491.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	7,456,420.00	
171200100	Interest on Loans and advances to Employees	81,775.00	
	Total Interest Earned	7,538,195.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	1,033,377.00	
180809900	Miscellaneous Receipts	24,525,851.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	675,492.00	
	Total Other Income	26,234,720.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	691,887.00	
210100104	Salaries - Permanent Staff	345,865,930.00	
210100105	Salaries - Temporary Staff	78,249,441.00	
210100106	Salaries - Contingent Staff	195,676,358.00	
210100200	Wages	34,050,754.00	
210200101	Travelling Allowances - Secretary	85,515.00	
210200102	Travelling Allowances - Municipal Engineer	7,450.00	
210200103	Travelling Allowances - Health Officer	8,210.00	
210200104	Travelling Allowances - Permanent Staff	191,334.00	
210200106	Travelling Allowances - Contingent Staff	3,768.00	
210200201	Other allowances - Secretary	177,589.00	
210200204	Other allowances - Permanent Staff	2,016,515.00	
210200205	Other allowances - Temporary Staff	698,530.00	
210200206	Other allowances - Contingent Staff	2,209,877.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	143,850.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	95,175.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,230,285.00	
210200402	Training Expenses	7,000.00	

210200499	Other Benefits and Allowances	1,633,031.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	38,265.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	44,542,423.00	
210300201	Contribution to Pension Fund - Contingent Staff	142,946,050.00	
210400100	Leave Encashment	14,575,544.00	
210500900	Other Establishment Expenses	46,631,473.00	
	Total Establishment Expenditures-Expenditure head-wise	916,778,004.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	1,730,147.00	
220100101	Rent of Buildings	3,336.00	
220100201	Land Revenue	376,714.00	
220100301	Income Tax	1,542,058.00	
220100399	Other Taxes/ Duties	2,281,469.00	
220110200	Water Charges	1,126,089.00	
220119900	Other Office Maintenance Expenses	1,230,990.00	
220120100	Telephone Expenses	1,384,560.00	
220120200	Postage Expenses	83,186.00	
220129900	Miscellaneous Communication Expenses	48,651.00	
220200100	Books & Periodicals	168,865.00	
220210100	Printing & Stationery	6,116,911.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,000.00	
220400100	insurance	1,042,322.00	
220510100	Law Charges	494,343.00	
220519900	Miscellaneous Legal Expenses	540,703.00	
220520100	Professional & Other Fees	3,114,244.00	
220600100	Newspaper Advertisement Charges	855,804.00	
220800200	Festival Expenses	125,000.00	
220809900	Miscellaneous Administration Expenses	11,493,881.00	
251410101	Anganwadi Nutrition - General	11,346,836.00	
251410201	Other Nutrition Distribution Programme - General	201,803.00	
251420101	Anganwadi Infrastructure - General	839,519.00	
251420201	Anganwadi Related Services - General	16,812,814.00	
251630101	Electricity Line Extension - General	5,427,077.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,658,278.00	
251650202	Transferred Institution Service Delivery Improvement - SCP	74,930.00	
	Total Administrative Expenditures-Expenditure head-wise	70,128,530.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	142,166,049.00	
230100101	Electricity Charges for Street Lights	200,063.00	
230100200	Diesel, Petrol & Gas	11,357,899.00	
230400100	Vehicle Hire Charges	48,181,496.00	
230400200	Equipment Hire Charges	76,050.00	
230409900	Other Hire Charges	572,975.00	
230500100	Repairs & Maintenance - Road and Pavements	84,042,823.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,968,338.00	
230500300	Repairs & Maintenance - Water Supply	5,111,846.00	
230500400	Repairs & Maintenance - Drainage	178,462,065.00	
230500500	Repairs & Maintenance - Sewerage	249,295.00	
230500600	Repairs & Maintenance - Street Lights	31,971,953.00	
230500800	Repairs & Maintenance - Treatment Plants	39,523,427.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,694,466.00	

230510100	Repairs & Maintenance - Hospitals	83,373.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	251,788.00	
230510300	Repairs & Maintenance - Schools	1,257,386.00	
230510500	Repairs & Maintenance - Parks & Gardens	5,756,178.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	494,801.00	
230519900	Repairs & Maintenance - Other Civic Amenities	588,818.00	
230520100	Repairs & Maintenance - Buildings	29,710,699.00	
230530100	Repairs & Maintenance - Vehicles	7,394,838.00	
230590100	Repairs & Maintenance - Machinery	343,650.00	
230590900	Other Repairs & Maintenance	3,291,766.00	
230800300	Expenses for Burying Unclaimed Dead bodies	50,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	66,016.00	
253200301	Flood control-General	875,648.00	
253301601	Market Promotion - General	1,191,178.00	
	Total Operations & Maintenance-Expenditure head-wise	601,934,884.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500100	Interest on loans from banks	6,419,632.00	
240500201	Interest on loans from financial - HUDCO	5,623,183.00	
240700100	Bank Charges	67,276.00	
240800100	Other Finance Expenses	488,950.00	
	Total Interest & Finance Charges	12,599,041.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	4,800,000.00	
250200100	Expenditure on Poverty Eradication Program	68,726.00	
250400204	Running of veterinary hospitals	499,799.00	
250400207	Prevention of cruelty to animals	1,763,772.00	
250400600	Development Fund Programmes - Small Scale Industry	128,550.00	
250400700	Development Fund Programmes - Housing	103,305,115.00	
250400702	Implementing housing programmes	18,504,018.00	
250400800	Development Fund Programmes - Water Supply	102,044,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	13,632,009.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	6,318,281.00	
250401200	Development Fund Programmes - Public Health & Sanitation	3,330,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	12,416,488.00	
250401202	Conduct child welfare centres and mother carehomes	237,148.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal area	3,468,797.00	
250401405	Provide basic facilities for self-employment schemes	14,729,412.00	
250401500	Development Fund Programmes - Development of SC / ST	269,280.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	265,000.00	
250401801	Maintain relief centres	3,494,141.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	164,168.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,450,221.00	
250500501	Scholarships for handicapped children	20,243,100.00	
250500504	Orphanages - grant in aid	8,176,970.00	
250500505	Voluntary social welfare organisations grant in aid	1,274,929.00	
250500601	Allopathy	14,504,974.00	

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	956,026.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	950,432.00	
250501609	Wells and water supply	454,660.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	522,990.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	282,840.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	112,829,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	8,171,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	19,311,170.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,080,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	177,776,045.00	
251100101	Pre-primary Education -General	92,230.00	
251100301	High School Education-General	3,614,507.00	
251100401	Higher Secondary Education-General	2,475,415.00	
251100902	Reading Rooms, Libraries,Infrastructure-SCP	1,972,948.00	
251101101	Continuing Education-General	411,064.00	
251101301	Education-Related Activities - General	9,700,843.00	
251101302	Education-Related Activities - SCP	950,000.00	
251101701	Grama sabha/Ward sabha Center- General	167,175.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	10,724,180.00	
251200101	Public Health Centre-General	10,000.00	
251200301	Health related Programs -General	7,859,456.00	
251200802	Drinking Water - Individual - SCP	96,000.00	
251200901	Sanitation & Waste Management - Individual - General	28,429,602.00	
251202501	Drinking Water - Public - General	856,252.00	
251202601	Sanitation & Waste Management - Public - General	5,311,510.00	
251202701	Crematorium - General	2,654,269.00	
251202702	Crematorium - SCP	1,318,718.00	
251300101	Housing & House Electrification - Individual - General	14,751,413.00	
251300501	Welfare of the Aged - General	1,377,192.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,690,397.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400102	Women Welfare - SCP	400,000.00	
251400201	Special Child Welfare Program-General	3,627,318.00	
251600501	Plan Formulation, Implementation and Monitoring - General	485,111.00	
252200101	Roads-General	136,720,685.00	
252200102	Roads-SCP	4,296,894.00	
252200301	Bridges-General	911,084.00	
252200401	Culverts -General	994,991.00	
252200501	Foot Bridges-General	3,648,763.00	
252201501	Water Transport - General	73,740,000.00	
252201601	Transport Other Programmes - General	37,388,146.00	
252300101	Public Buildings - Local Government Office Building -General	14,304,739.00	
252300102	Public Buildings - Local Government Office Building - SCP	675,889.00	
252300201	Public Buildings - Other Buildings - General	16,917,632.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,528,396.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	56,728.00	
253101401	Agriculture and Related Sectors -Horticulture- General	86,880.00	
253101701	Agriculture and Related Sectors -Floriculture- General	364,500.00	
253101901	Agriculture and Related Sectors -Pepper- General	342,325.00	
253103201	Animal Husbandry -Goat- General	600,000.00	
253103501	Animal Husbandry -Poultry- General	1,151,500.00	
253103701	Animal Husbandry -Duck- General	245,000.00	
	Total Programme Expenditures	1,061,874,113.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	214,250.00	
	Total Revenue Grants, Contributions & Subsidies	214,250.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(4,350,964.00)	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	416,446.00	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	11,230.00	
280800100	Prior Period - Establishment Expenses	(3,765,001.00)	
280800700	Prior Period - Miscellaneous Expenses	(663,232.00)	
	Total Prior Period Items(Net)	(8,351,521.00)	

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