

## Corporation of Cochin

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,282,569,755.00	
110010200	Service Cess u/s 26	128,256,976.00	
110100100	Profession Tax - Institutions / Professionals/Traders	40,950,000.00	
110100200	Profession Tax - Employees	355,522,490.00	
110160100	Entertainment Tax	30,715,520.00	
110809900	Other Taxes	7,394.00	
	<b>Total Tax Revenue</b>	<b>1,838,022,135.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	176,704.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>176,704.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	2,815,295.00	
130100300	Rent from Stadium	32,940.00	
130100800	Rent from Shopping Complex	43,145,000.00	
130101100	Rent from Conference Hall	132,280.00	
130109900	Rent from Other Civic Amenities	569,398.00	
130200100	Rent from Staff Quarters	722,323.00	
130200300	Rent from Buildings	2,071.00	
130300100	Rent from Guest Houses	2,400,000.00	
130800900	Other Rents	8,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>49,827,307.00</b>	

#### 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	125,811.00	
140100200	Tutorial College Registration Fee	29,900.00	
140109900	Other Empanelment & Registration Charges	300.00	
140110100	License Fees for Dangerous & Offensive Trades	32,626,040.00	
140110200	License Fees for Lodge	420.00	
140110300	License Fees under P.P.R ACT	24,700.00	
140110400	License Fees under Cinema Regulation Act	32,000.00	
140110700	License Fees for Domestic Dogs	8,705.00	
140119900	Other Licensing Fees	583,927.00	
140120100	Fees for Construction of Buildings	118,123,679.00	
140120200	Fees for Installation of Machinery	15,570.00	
140120300	Fees for Construction of Factory	27,580.00	
140129900	Other Fees for Grant of Permit	48,712,284.00	
140130100	Fees for Birth & Death Certificate	225,334.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,259.00	
140130300	Fees for Marriage Certificate	573,525.00	
140130400	Fees for Ownership Certificate	962,110.00	

140139900	Fees for Other Certificates or Extracts	35,669.00	
140140100	Development Charges	21,200.00	
140150100	Regularization Fees	11,227,652.00	
140200100	Penalties	5,298,747.00	
140200200	Penal Interest	44,509,744.00	
140200300	Fines	18,205,598.00	
140200500	Fines imposed by Municipal and other laws	499,239.00	
140400100	Fees for removal of Encroachment	3,050.00	
140400200	Notice Fees	111,040.00	
140400300	Warrant Fees	623.00	
140400400	Ownership Change Fees	872,568.00	
140400500	License Change Fees	977,830.00	
140400800	Delayed Registration Fees	41,125.00	
140400900	Search Fees	510.00	
140409900	Other Fees	17,098,985.00	
140500100	Water Charges	78,762.00	
140500400	Electricity Charges	226,490.00	
140500900	Public Sanitation Charges	893,520.00	
140501000	Market Fees	882,000.00	
140501100	Bus Stand Fees	2,137,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	503,333.00	
140501600	Receipts from Libraries	36,340.00	
140501800	Receipts form Hospitals & Dispensaries	253,680.00	
140502000	Crematorium Fees	987,250.00	
140509900	Other User Charges	62,260,751.00	
140700100	Road Cutting Charges	15,235,175.00	
140800100	Other Charges	50,444.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>384,531,469.00</b>	

**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>
150100100	Sale of Agricultural Products	10,000.00	
150100300	Sale of Usufructs	10,565.00	
150109900	Sale of Other Products	24,040.00	
150110101	Sale of Tender Forms	3,460,784.00	
150110102	Sales of Forms (Others)	388,845.00	
150120200	Sale of Scrap	1,305,345.00	
150120300	Receipts from auction of obsolete assets	57,700.00	
150410200	Rent on Other Equipments	1,374,338.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>6,631,617.00</b>	

**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	474,241,995.00	
160100102	Development Fund - Special Component Plan	26,208,770.00	
160100103	Development Fund - Tribal Sub-Plan	3,940,976.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	417,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	171,091,900.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	12,207,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	32,901,900.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	418,444,300.00	
160100401	Maintenance Fund - Road Assets	53,641,670.00	
160100402	Maintenance Fund - Non-Road Assets	64,975,049.00	

160100500	General Purpose Fund	308,478,900.00	
160101100	Special Grants	441,476,501.00	
160101200	Library Grant	19,350.00	
160101801	Donations Related to Pandemic/Epidemic Control	44,539.00	
160109900	Other Revenue Grants	123,313,740.00	
160200100	Re-imbusement of expenses	3,564,540.00	
160300100	Contribution towards schemes	111,750,000.00	
160300206	Beneficiary Contribution	89,154.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>2,246,927,884.00</b>	

**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	1,750,686.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,750,686.00</b>	

**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	5,877,090.00	
	<b>Total Interest Earned</b>	<b>5,877,090.00</b>	

**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>
180110100	Lapsed Deposits - Earnest Money Deposit	255,000.00	
180110200	Lapsed Deposits - Security Deposit	1,495.00	
180400100	Recovery from Employees	44,124.00	
180600101	Excess Provisions written back - Property Tax(General)	487.00	
180809900	Miscellaneous Receipts	5,100.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	360,932.00	
	<b>Total Other Income</b>	<b>667,138.00</b>	

**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	1,285,539.00	
210100102	Salaries - Municipal Engineer	215,401.00	
210100104	Salaries - Permanent Staff	448,690,931.00	
210100105	Salaries - Temporary Staff	188,675.00	
210100106	Salaries - Contingent Staff	365,187,114.00	
210100200	Wages	117,441,986.00	
210100300	Bonus	5,763,270.00	
210200101	Travelling Allowances - Secretary	39,310.00	
210200105	Travelling Allowances - Temporary Staff	43,805.00	
210200106	Travelling Allowances - Contingent Staff	10,296.00	
210200201	Other allowances - Secretary	66,200.00	
210200204	Other allowances - Permanent Staff	91,208.00	
210200206	Other allowances - Contingent Staff	13,230.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	226,150.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,502,320.00	
210200401	Uniforms	502,775.00	
210200402	Training Expenses	320,819.00	
210200499	Other Benefits and Allowances	313,323.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	4.00	

210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	40,816,672.00	
210300201	Contribution to Pension Fund - Contingent Staff	16,831,484.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	252,440,034.00	
210300500	Contributory Pension Fund	32,652,286.00	
210400100	Leave Encashment	17,500,810.00	
210500100	Remuneration	92,902.00	
210500900	Other Establishment Expenses	375,693.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,310,612,237.00</b>	

**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>
220100399	Other Taxes/ Duties	4,885.00	
220110100	Office Electricity Expenses	26,655.00	
220110200	Water Charges	2,275,230.00	
220119900	Other Office Maintenance Expenses	404.00	
220120100	Telephone Expenses	958,186.00	
220120200	Postage Expenses	136,341.00	
220129900	Miscellaneous Communication Expenses	977,461.00	
220200100	Books & Periodicals	68,787.00	
220210100	Printing & Stationery	6,884,443.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	203,741.00	
220400100	insurance	802,603.00	
220510100	Law Charges	4,402,012.00	
220519900	Miscellaneous Legal Expenses	272,250.00	
220520100	Professional & Other Fees	6,023,004.00	
220600100	Newspaper Advertisement Charges	3,740,084.00	
220800200	Festival Expenses	2,043,969.00	
220809900	Miscellaneous Administration Expenses	61,801,528.00	
251410101	Anganwadi Nutrition - General	20,033,308.00	
251410201	Other Nutrition Distribution Programme - General	130,228.00	
251420101	Anganwadi Infrastructure - General	588,000.00	
251650101	Local Government Service Delivery Improvement - General	500,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	454,263.00	
252310201	Other Constructions - Side Walls - General	190,959.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>112,518,341.00</b>	

**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	165,555,971.00	
230100101	Electricity Charges for Street Lights	11,962,781.00	
230100200	Diesel, Petrol & Gas	8,026,792.00	
230300100	Consumption of Stores - Medicines	1,377,521.00	
230400100	Vehicle Hire Charges	36,809,340.00	
230400200	Equipment Hire Charges	113,890.00	
230409900	Other Hire Charges	613,905.00	
230500100	Repairs & Maintenance - Road and Pavements	123,142,249.00	
230500200	Repairs & Maintenance - Bridges and Culverts	9,705,065.00	
230500300	Repairs & Maintenance - Water Supply	2,268,387.00	
230500400	Repairs & Maintenance - Drainage	337,447,617.00	
230500500	Repairs & Maintenance - Sewerage	88,604,112.00	
230500600	Repairs & Maintenance - Street Lights	49,275,730.00	
230500800	Repairs & Maintenance - Treatment Plants	2,198,189.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	793,057.00	
230510100	Repairs & Maintenance - Hospitals	533,213.00	
230510500	Repairs & Maintenance - Parks & Gardens	6,120,829.00	

230510600	Repairs & Maintenance - Playgrounds	3,123,068.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	597,108.00	
230511600	Repairs & Maintenance - Libraries	2,300.00	
230519900	Repairs & Maintenance - Other Civic Amenities	4,091,438.00	
230520100	Repairs & Maintenance - Buildings	15,968,744.00	
230530100	Repairs & Maintenance - Vehicles	26,453,490.00	
230590100	Repairs & Maintenance - Machinery	4,683,322.00	
230800400	Expenses relating to collection of Taxes	214,525.00	
230800601	Expenses Related to Pandemic/Epidemic Control	40,565.00	
253300101	Small scale industries and Micro enterprises -General	6,166,764.00	
253300903	Industrial Training Programs- TSP	60,000.00	
253301501	Service Enterprises - General	1,292,657.00	
253301503	Service Enterprises - TSP	1,125,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>908,367,629.00</b>	

**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>
240700100	Bank Charges	243,961.00	
240800100	Other Finance Expenses	590.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>244,551.00</b>	

**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	1,264,202.00	
250200100	Expenditure on Poverty Eradication Program	4,151,877.00	
250400202	Increase the production of milk	550,000.00	
250400406	Implementation of fishermen welfare scheme	266,975.00	
250400700	Development Fund Programmes - Housing	105,737,430.00	
250400702	Implementing housing programmes	223,607,947.00	
250400800	Development Fund Programmes - Water Supply	197,558,530.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,596,821.00	
250401200	Development Fund Programmes - Public Health & Sanitation	6,650,696.00	
250401205	Implement sanitation pogrammes	111,049,003.00	
250401301	Run Anganvadis	19,511,648.00	
250401401	Development Fund Programmes - Eradication of Poverty	10,746,712.00	
250401500	Development Fund Programmes - Development of SC / ST	151,050.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	240,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	201,174.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,529,241.00	
250500501	Scholarships for handicapped children	28,283,800.00	
250500505	Voluntary social welfare organisations grantinaid	3,922,643.00	
250500506	Intercaste marriage	120,000.00	
250500601	Allopathy	15,631,064.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,694,255.00	
250501609	Wells and water supply	17,298,895.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	417,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	171,091,900.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	12,207,000.00	

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	32,901,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	418,444,300.00	
251100301	High School Education-General	1,962,028.00	
251100401	Higher Secondary Education-General	11,730,491.00	
251100501	Technical Education-General	536,978.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	3,316,412.00	
251101001	Arts and Culture-General	262,500.00	
251101101	Continuing Education-General	329,089.00	
251101201	Vocational Higher Secondary Education- General	176,868.00	
251101301	Education-Related Activities - General	2,500,000.00	
251101302	Education-Related Activities - SCP	8,775,000.00	
251101303	Education-Related Activities - TSP	1,885,760.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	654,812.00	
251200103	Public Health Centre-TSP	223,180.00	
251200301	Health related Programs -General	4,833,118.00	
251200801	Drinking Water - Individual - General	285,000.00	
251200802	Drinking Water - Individual - SCP	22,500.00	
251202401	Epidemic Control- General	2,385,000.00	
251202501	Drinking Water - Public - General	1,327,181.00	
251202601	Sanitation & Waste Management - Public - General	49,089.00	
251300102	Housing & House Electrification - Individual - SCP	9,467,000.00	
251300103	Housing & House Electrification - Individual - TSP	150,000.00	
251300501	Welfare of the Aged - General	2,783,921.00	
251300503	Welfare of the Aged - TSP	82,785.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	224,451.00	
251300701	Welfare Programs for the Destitute-General	411,180.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	15,343,810.00	
251400102	Women Welfare - SCP	1,000,000.00	
251400103	Women Welfare - TSP	56,386.00	
251400201	Special Child Welfare Program-General	511,900.00	
251600501	Plan Formulation, Implementation and Monitoring - General	857,190.00	
251800101	Public Sanitation - Related Activities	33,165,873.00	
251820101	Liquid Waste Management	10,416,881.00	
252100101	Street Lights -General	25,216.00	
252200101	Roads-General	155,816,162.00	
252200102	Roads-SCP	4,029,761.00	
252200402	Culverts - SCP	945,313.00	
252200501	Foot Bridges-General	346,139.00	
252300101	Public Buildings - Local Government Office Building -General	4,929,618.00	
252300201	Public Buildings - Other Buildings - General	9,284,571.00	
252300202	Public Buildings - Other Buildings - SCP	992,543.00	
253101101	Agriculture and Related Sectors - Vegetables - General	121,500.00	
253103501	Animal Husbandry -Poultry- General	565,800.00	
253106001	Fish Marketing- General	503,911.00	
253106201	Fisheries Related Facilities - General	74,400.00	
	<b>Total Programme Expenditures</b>	<b>1,689,687,980.00</b>	

**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>
260100100	Financial assistance to Libraries	19,350.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	360,500.00	
260200200	Contribution to other Funds	1,824,952.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>2,204,802.00</b>	

**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>
280109900	Prior Period Income - Other Taxes	20,648.00	
280209900	Prior Period Income - Other income	(8,198,381.00)	
280800300	Prior Period - Operations and Maintenance Expenses	782,853.00	
280800500	Prior Period - Programme Expenses	169,740,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>162,345,120.00</b>	

**Schedule: I-17(a) Depreciation**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Depreciation</b>		

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