

Corporation of Cochin
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

14/08/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,838,022,135.00
120000000	Assigned Revenues & Compensation	I-2	176,704.00
130000000	Rental Income from Municipal Properties	I-3	49,827,307.00
140000000	Fees & User Charges	I-4(b)	384,531,469.00
150000000	Sale & Hire Charges	I-5(b)	6,631,617.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	2,246,927,884.00
170000000	Income from Investments	I-7	1,750,686.00
171000000	Interest Earned	I-8	5,877,090.00
180000000	Other Income	I-9	667,138.00
A	Total-Income		4,534,412,030.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,310,612,237.00
220000000	Administrative Expenses	I-11(b)	112,518,341.00
230000000	Operations & Maintenance	I-12(b)	908,367,629.00
240000000	Interest & Finance Charges	I-13	244,551.00
250000000	Programme Expenses	I-14	1,393,826,663.00
251000000	Decentralised Plan Programme - Service Sector	I-14	118,226,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	176,369,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,265,611.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	2,204,802.00
272000000	Depreciation	I-17(a)	
B	Total-Expenditure		4,023,635,540.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		510,776,490.00
D= 280000000	Prior Period Item	I-18	162,345,120.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		348,431,370.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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