



Kochi Municipal Corporation Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		1642884943
2		1100106	Surcharge on Tax against Section 230(2)/ 208		0
3		1100102	Service Cess u/rule 26		164288494
4		1108004	Entertainment Tax		47350507
5		1101002	Profession Tax - Traders/ Institutions		45535000
6		1108003	Cess on Entertainment tax		138624
7		1101001	Profession Tax – Employees		413853859
		1300000		Rental Income (130)-I - 3	
8		1301002	Rent from Stadium		29550
9		1302003	Rent from Buildings		56924084
10		1301001	Rent from Town Hall		1128785
11		1301005	Rent from Conference Hall		734235

SN	Group	Code	Head Name	Schedule	Amount
12		1308099	Other Rents		0
13		1301007	Daily Rentals From Local body Properties		0
14		1304002	Rent from Grounds		80150
15		1301009	Rent from Auditorium and Halls		7004338
16		1308002	Rent from Localbody Properties		0
17		1302001	Rent from Staff Quarters		716708
		1400000	Fees and User Charges (140)-I - 4		
18		1402005	Fine for Dumping Waste		12510
19		1404001	Fees for removal of Encroachment		4678
20		1404002	Notice Fees		425573
21		1404003	Warrant Fees		70
22		1404004	Ownership Change Fees - Fine		954040
23		1404008	Delayed Registration Fees		119500
24		1404009	Search Fees		6810
25		1404099	Other Fees		526009
26		1405004	Market Fees		2441666
27		1405005	Bus Stand Fees		3669221
28		1405006	Slaughter House Fees		5880017
29		1405008	Receipts from Libraries		14750
30		1405012	Crematorium Fees		806000
31		1405099	Other User Charges		4488263
32		1407001	Road Cutting Charges		20985856

SN	Group	Code	Head Name	Schedule	Amount
33		1408001	Other Charges		2160469
34		1405020	Septage - User Charges		48727210
35		1407003	Collection Incentive - KCWWF		345091
36		1401204	Permit Fee for Additional FSI		88811508.3
37		1402001	Penal Interest		49140614
38		1401205	Fees for Erection of Telecommunication Tower		157500
39		1401702	Regularization Fees for Unauthorised Construction		64587
40		1401802	Application Fee - Unauthorised Construction Regularisation		11000
41		1401801	Application Fee		22708
42		1404011	Late Fee		2654080
43		1402006	Fine imposed by Health Authorities		8026579
44		1401701	Regularization Fees		32406660.7
45		1405021	Parking Fee		2966276
46		1405018	Wastemanagement - User Charges		39632226
47		1401601	Development Charges		132194
48		1401306	Fee for Correction in Registration		30285
49		1401305	Fee for Non Availability Certificate		994
50		1402003	Other Penalties and Fines		18679841
51		1402004	Compounding Fee		219792
52		1405023	Public Comfort Station Receipts		1607501
53		1401501	Fee from Hoardings		7127697

SN	Group	Code	Head Name	Schedule	Amount
54		1401401	Fees under RTI Act		1311
55		1401399	Fees for Other Certificates or Extracts		93770
56		1401304	Fee for Marriage Registration		270100
57		1401302	Fees for Delayed Registration - Birth & Death		6992
58		1401203	Permit Application fee		5329677
59		1401202	Fees for Installation of Machinery		6000
60		1401201	Fees for Construction of Buildings		93795694
61		1401199	Other Licensing Fees		500
62		1401106	License Fees for Domestic Dogs		28330
63		1401105	License fee for Domestic Animals		5560
64		1401104	License Fees under Cinema Regulation Act		19000
65		1401103	License Fees under P.P.R ACT		964977
66		1401101	License Fees for Enterprises		46707585
67		1401002	Tutorial College Registration Fee		21700
68		1401001	Private Hospital & Paramedical Institutions Registration Fee		77250
		1500000	Sale and Hire Charges (150)-I - 5		
69		1501203	Receipts from auction of obsolete assets		943625
70		1501202	Receipts from Sale of Scrap		8352138
71		1501003	Receipts from Sale of Usufructs of trees		11500
72		1501201	Receipts from Sale of Stores		250
73		1501204	Cost of Empty Barrell		1049281

SN	Group	Code	Head Name	Schedule	Amount
74		1503001	Receipts from Miscellaneous Sales		1400
75		1501102	Receipts from Sale of Tender Forms		5966310
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
76		1602025	Swaccha Bharat Mission - Solid Waste Management		27960690
77		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		46391082
78		1603002	Beneficiary Contribution		38790
79		1605004	CSR Fund		6622000
80		1606001	Distress Relief Fund		158000
81		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		27337000
82		1601035	Ayyankali Urban Employment Guarantee Scheme		23569382
83		1601041	Grant for Shelter Homes/ Rescue Shelters		3954149
84		1601045	Other Revenue Grants		4252722
85		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		57438623
86		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4041720
87		1602006	Central Finance Commission Grant - Tied		336452764
88		1602012	Prime Minister S Awas Yojana (PMAY) - General		108516770
89		1601018	Fund for Transferred Functions/ Schemes -		827911600

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
90		1601021	Maintenance Fund - Road Assets		53719284
91		1601022	Maintenance Fund - Non-Road Assets		62429296
92		1601023	General Purpose Fund		296107047
93		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		365372125
94		1601001	Development Fund - General		481755885
95		1601002	Development Fund - Special Component Plan		48063045
96		1601003	Development Fund - Tribal Sub-Plan		2416700
97		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		594000
98		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		320110200
99		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		23021000
100		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		62058000
101		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
102		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		180000
1700000			Income from Investments (170)-I - 7		
103		1701002	Interest on Fixed Deposits		2476238

SN	Group	Code	Head Name	Schedule	Amount
104		1709001	Bank Charges Collected		19890
105		1702001	Dividend		100000
106		1701001	Interest on Investments		250393
		1710000	Interest Earned (171)-I - 8		
107		1711001	Interest from Bank Accounts		44971291
		1800000	Other Income (180)-I - 9		
108		1808099	Miscellaneous Receipts		33301
109		1808005	Receipts from Solar Power Energy		0
110		1804001	Recovery from Employees		84146
111		1808004	Receipts on excess payments		1312222
					6127751358
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
112		2102015	Uniforms		5659893
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		9004778
114		2102010	Other allowances - Contingent Staff		544019
115		2102009	Other allowances - Temporary Staff		6000
116		2102008	Other allowances - Permanent Staff		15400
117		2102003	Travelling Allowances - Permanent Staff		155801
118		2102001	Travelling Allowances - Secretary		30000
119		2101401	Honourarium		2692778
120		2101301	Stipend		448087
121		2101101	Wages		136081585

SN	Group	Code	Head Name	Schedule	Amount
122		2101006	Salaries - Full time Contingent Staff		323914749
123		2101005	Salaries - Temporary Staff		16800
124		2101004	Salaries - Contract Staff		247709
125		2101003	Salaries - Permanent Staff		394175262
126		2101002	Salaries - Engineering Staff		700612
127		2103007	Pension Contribution		38252210
128		2103009	Pension - Contingent Employees		198947037
129		2105099	Other Establishment Expenses		348516
130		2105001	Remuneration		144715
131		2102023	Medical Re-Imbursement -Staff		150617
132		2104001	Terminal Leave Surrender		7196245
133		2103006	Employer's Contribution to NPS - Regular Employees		33026774
134		2103004	Employer's Contribution to EPF - Dialy Wages Staff		1734286
135		2103003	Employer's Contribution to EPF - Contract Employees		96620
136		2103002	Employer's Contribution to Pension Fund - Contingent Employees		30480401
137		2103001	Employer's Contribution to Pension Fund - Regular Employees		8179958
138		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14110
139		2102018	Spectacle Allowance		16500

SN	Group	Code	Head Name	Schedule	Amount
140		2102017	Festival Allowance		1553410
141		2102016	Other Benefits and Allowances		171954
		2200000	Administrative Expenses (220)-I - 11		
142		2201005	Vehicle Tax		7400
143		2201101	Office Electricity Expenses		6505275
144		2201102	Water Charges - Office		221707
145		2201104	Service Connection Charge (KSEB/ KWA)		2500101
146		2201199	Other Office Maintenance Expenses		176582
147		2201201	Telephone Expenses/ Internet Charges		1005112
148		2201202	Postage Expenses		173662
149		2201299	Miscellaneous Communication Expenses		291872
150		2201301	Electricity Charges - Allied Institutions		4634909
151		2201302	Water Charges - Allied Institutions		1598838
152		2202001	Books & Periodicals		158265
153		2202101	Printing & Stationery		6785323
154		2204001	Insurance		900371
155		2205101	Miscellaneous Legal Expenses		6989590
156		2205201	Professional & Other Fees		288677
157		2206001	Newspaper Advertisement Charges		913319
158		2208001	Festival Expenses		1608020
159		2208099	Miscellaneous Administration Expenses		64680038
160		2201004	Rent of land		9645700

SN	Group	Code	Head Name	Schedule	Amount
161		2201105	Water Charges - LB buildings		5874922
162		2206099	Other Advertisement & Publicity Charges		184318
163		2208002	Workshops and Seminars		34498781
164		2208004	Compensation Ordered By Court		10469927
165		2208005	Donations And Contributions As Per Government Order		13904520
166		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5966
167		2201003	Other Taxes/ Duties		14195
		2300000	Operations and Maintenance (230)-I - 12		
168		2305115	Repairs & Maintenance - Slaughter Houses		800000
169		2301001	Electricity Charges for Street Lights		124767321
170		2301002	Fuel Charges		4065163
171		2304001	Vehicle Hire Charges		44742848
172		2304002	Equipment Hire Charges		7670
173		2305001	Repairs & Maintenance - Roads and Pavements		349670625
174		2305002	Repairs & Maintenance - Bridges and Culverts		8362535
175		2305003	Repairs & Maintenance - Water Supply		74577448
176		2305004	Repairs & Maintenance - Drainage		499604011
177		2305005	Repairs & Maintenance - Sewerage		48970224
178		2305006	Repairs & Maintenance - Street Lights		49218461

SN	Group	Code	Head Name	Schedule	Amount
179		2305007	Repairs & Maintenance - Dumping Grounds		216969083
180		2305008	Repairs & Maintenance - Treatment Plants		2019499
181		2305099	Repairs & Maintenance - Other Infrastructure Assets		42109489
182		2305104	Repairs & Maintenance - Markets		472881
183		2305105	Repairs & Maintenance - Parks & Gardens		11603944
184		2305106	Repairs & Maintenance - Playgrounds		363208
185		2305107	Repairs & Maintenance - Recreation Centres		228096
186		2305111	Repairs & Maintenance - Public Toilets		4750
187		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		24801518
188		2305116	Repairs & Maintenance - Libraries		1021127
189		2305199	Repairs & Maintenance - Other Civic Amenities		24703826
190		2305201	Repairs & Maintenance - Buildings		51935276
191		2305301	Repairs & Maintenance - Vehicles		2638443
192		2305901	Repairs & Maintenance - Machinery		7999614
193		2305902	Repairs & Maintenance - Office Equipments		1219727
194		2305909	Other Repairs & Maintenance		2158945
195		2308005	Expenses relating to collection of Taxes		15136905
196		2308008	Expenses Related to Pandemic/Epidemic Control		221416
197		2308101	Post Shifting Charge		1233797

SN	Group	Code	Head Name	Schedule	Amount
198		2308201	Refreshment Charges		990677
199		2301003	Electricity Charges of Other Buildings of LB		39450478
200		2308009	Registration Of Vehicles		635835
201		2308011	Expenses For Removal Of Unauthorized Construction		100000
202		2308012	Expenses Related To Removal Of Encroachments		12980
2400000			Interest and Finance Charges (240)-I - 13		
203		2407001	Bank Charges		413106
204		2408001	Other Finance Expenses		10349
2520000			Expenses in Service Sector (252)-I - 14(b)		
205		2522305	Solid Waste Management - Collection and Transportation		4527475
206		2521602	Payments to IKM		500000
207		2520111	Contribution towards SSA		2500000
208		2520101	Pre-primary Education		3908199
209		2520102	Primary Education		2500000
210		2520103	High School Education		8352528
211		2520104	Higher Secondary Education		8367162
212		2520105	Vocational Higher Secondary Education		923606
213		2520106	Technical Education		983229
214		2523301	Renovation of Market		351700

SN	Group	Code	Head Name	Schedule	Amount
215		2520618	Medical Institution - Allopathy		90546829
216		2520619	Medical Institution - Ayurvedic		6987468
217		2520620	Medical Institution - Homoeo		1656248
218		2521201	Vocational Capacity Building - Vocational Training		5745227
219		2521102	Anganwadi Related Services		14738104
220		2521101	Anganwadi Infrastructure		6302444
221		2521002	Other Nutrition Distribution Programme		1455722
222		2521001	Anganwadi Nutrition		20571967
223		2520908	Social Security Programme		341056
224		2520906	Welfare Programs for Physically/ Mentally Challenged		32120185
225		2520905	Welfare Programs for the Destitute		8050203
226		2520904	Welfare of the Aged		3245725
227		2520903	Women Welfare		15694602
228		2520902	Child Welfare Program		323340
229		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2734870
230		2520801	Housing & House Electrification - Individual		106912955
231		2520702	Drinking Water - Public		187229799
232		2521902	Sanitation & Waste Management - Public		235765319
233		2521906	Toilet (Public/Community Level)		500000
234		2520701	Drinking Water - Individual		51456

SN	Group	Code	Head Name	Schedule	Amount
235		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		849468
236		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		4027224
237		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1915000
238		2520107	Education-Related Activities		8579056
239		2521903	Public Sanitation - Related Activities		214462586
240		2522001	Plan Formulation, Implementation and Monitoring		30651
241		2522301	Solid Waste Management		27073979
242		2521901	Sanitation & Waste Management - Individual		886711
243		2521801	Contribution to Social Security Mission		150000
244		2521701	Allied Institution Service Delivery Improvement		3737739
245		2521401	Electricity Line Extension		3209752
246		2522309	Solid Waste Management - Related Activities		999872
247		2522308	Solid Waste Management - Processing - Centralised		90465000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
248		2530502	Hiring of vehicles for office purposes		632198
249		2530101	Street Lights		3124505
250		2530102	Office Electrification		26100
251		2530201	Roads		155262518

SN	Group	Code	Head Name	Schedule	Amount
252		2530202	Lanes		271434
253		2530301	Public Buildings - Local Government Office Building		1024016
254		2530302	Public Buildings - Other Buildings		12818743
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
255		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		27337000
256		2540104	Orphanages - grant in aid		840731
257		2540106	Financial Assistance for Intercaste marriage		180000
258		2540109	Housing grant		62760000
259		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		594000
260		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		320110200
261		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		23021000
262		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		62058000
263		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
264		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		827911600

SN	Group	Code	Head Name	Schedule	Amount
265		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		209566
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
266		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		37691398
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
267		2510205	Animal Husbandry - Poultry		633700
268		2510209	Animal Husbandry - Infrastructure		3494472
269		2511301	Self Employment and Marketing Promotion		1404364
270		2510305	Dairy Development - Milk Incentives		700000
271		2510408	Fish Marketing		280000
272		2510418	Welfare of Fishermen		2731375
273		2510601	Small scale industries and Micro enterprises		90000
274		2510409	Fisheries Infrastructure		1431147
275		2510804	Environment Conservation		1500000
276		2510210	Animal Husbandry - Disease Control		3322633
277		2510104	Agriculture - Vegetables		1968460
		2500000	Programme Expenditure (250)-I - 14		
278		2501001	Election Expenses		6344019
279		2502001	Expenditure on Poverty Eradication Program		4680422
		2600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (260)-I - 15					
280		2602201	Expenses related to other Rewards/ Honours		33375
281		2602301	Cutting Charges - Dangerous Trees		4000
282		2602002	Contribution to other Funds		1828668
283		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		3113418
284		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		22645652
2720000 Depreciation (272)-I - 18					
285		2728001	Depreciation-Other Fixed Assets		0
286		2723101	Depreciation-Sewerage & Drainage		0
287		2722001	Depreciation-Buildings		0
288		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
289		2723001	Depreciation-Roads & Bridges		0
290		2723201	Depreciation-Watersupply		0
291		2723301	Depreciation-Public Lighting		0
292		2724001	Depreciation-Plant & Machinery		0
293		2725001	Depreciation-Vehicles		0
294		2726001	Depreciation-Office & Other Equipments		0
					5744088661
PRIOR PERIOD EXPENDITURE 2800000 Prior Period Items (280)-I - 19					
295		2801001	Prior Period Income		84091214

SN	Group	Code	Head Name	Schedule	Amount
296		2808001	Prior Period Expenses		3185082
297		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		113160000
					200436296