



Kochi Municipal Corporation Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	2314051427
2		1300000	I - 3	Rental Income (130)	66617850
3		1400000	I - 4	Fees and User Charges (140)	490588222
4		1500000	I - 5	Sale and Hire Charges (150)	16324504
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	3190921874
6		1700000	I - 7	Income from Investments (170)	2846521
7		1710000	I - 8	Interest Earned (171)	44971291
8		1800000	I - 9	Other Income (180)	1429669
9			TOTAL INCOME		6127751358
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	1194006826
11		2200000	I - 11	Administrative Expenses (220)	174037390

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1652817820
13		2400000	I - 13	Interest and Finance Charges (240)	423455
14		2520000	I - 14(b)	Expenses in Service Sector (252)	1130274456
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	173159514
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	1325472097
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	37691398
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	17556151
19		2500000	I - 14	Programme Expenditure (250)	11024441
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	27625113
21		2720000	I - 18	Depreciation (272)	0
22			TOTAL EXPENDITURE		5744088661
23			Gross Surplus/Deficit of Income over Expenditure		383662697
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	200436296
25			TOTAL PRIOR PERIOD EXPENDITURE		200436296
26			Gross Surplus/Deficit of Income over Expenditure after		183226401

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		