

Corporation of Cochin
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

03/08/2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,116,597,858.00
120000000	Assigned Revenues & Compensation	I-2	169,105.00
130000000	Rental Income from Municipal Properties	I-3	35,391,352.00
140000000	Fees & User Charges	I-4(b)	240,590,831.00
150000000	Sale & Hire Charges	I-5(b)	15,140,058.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,550,946,262.00
170000000	Income from Investments	I-7	1,141,491.00
171000000	Interest Earned	I-8	7,538,195.00
180000000	Other Income	I-9	26,234,720.00
A	Total-Income		2,993,749,872.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	916,778,004.00
220000000	Administrative Expenses	I-11(b)	70,128,530.00
230000000	Operations & Maintenance	I-12(b)	601,934,884.00
240000000	Interest & Finance Charges	I-13	12,599,041.00
250000000	Programme Expenses	I-14	661,424,361.00
251000000	Decentralised Plan Programme - Service Sector	I-14	106,475,600.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	289,598,823.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,375,329.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	214,250.00
272000000	Depreciation	I-17(a)	219,733,512.00
B	Total-Expenditure		2,883,262,334.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		110,487,538.00
D= 280000000	Prior Period Item	I-18	(8,351,521.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		118,839,059.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary