

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

21-07-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	434,380,496.00
120000000	Assigned Revenues & Compensation	I-2	257,968.00
130000000	Rental Income from Municipal Properties	I-3	114,070,688.00
140000000	Fees & User Charges	I-4(b)	137,780,287.00
150000000	Sale & Hire Charges	I-5(b)	7,307,230.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,330,711,226.00
170000000	Income from Investments	I-7	5,400.00
171000000	Interest Earned	I-8	9,463,794.00
180000000	Other Income	I-9	1,297,184.00
A	Total-Income		2,035,274,273.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	746,327,677.00
220000000	Administrative Expenses	I-11(b)	118,527,512.00
230000000	Operations & Maintenance	I-12(b)	67,034,914.00
240000000	Interest & Finance Charges	I-13	24,295.00
250000000	Programme Expenses	I-14	611,092,109.00
251000000	Decentralised Plan Programme - Service Sector	I-14	108,344,692.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	220,051,076.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	9,143,424.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,810,274.00
272000000	Depreciation	I-17(a)	49,585,487.00
B	Total-Expenditure		1,931,941,460.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		103,332,813.00
D= 280000000	Prior Period Item	I-18	29,108,990.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		74,223,823.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary