

Kozhikode Corporation
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

04/08/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	415,554,404.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	139,073,581.00
140000000	Fees & User Charges	I-4(b)	104,815,894.00
150000000	Sale & Hire Charges	I-5(b)	11,460,268.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,217,024,185.00
170000000	Income from Investments	I-7	16,696,794.00
171000000	Interest Earned	I-8	5,663,672.00
180000000	Other Income	I-9	1,396,511.35
A	Total-Income		1,911,685,309.35
Expenditure			
210000000	Establishment Expenses	I-10(b)	836,331,389.00
220000000	Administrative Expenses	I-11(b)	73,838,095.00
230000000	Operations & Maintenance	I-12(b)	120,863,875.00
240000000	Interest & Finance Charges	I-13	2,353,194.00
250000000	Programme Expenses	I-14	310,354,459.00
251000000	Decentralised Plan Programme - Service Sector	I-14	135,093,216.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	279,695,887.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	10,329,039.00
272000000	Depreciation	I-17(a)	68,912,220.00
B	Total-Expenditure		1,837,771,374.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		73,913,935.35
D= 280000000	Prior Period Item	I-18	39,535,804.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		34,378,131.35
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary