

Kozhikode Corporation

18/06/2019

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	426,635,217.00
120000000	Assigned Revenues & Compensation	I-2	91,433,462.00
130000000	Rental Income from Municipal Properties	I-3	145,833,621.00
140000000	Fees & User Charges	I-4(b)	158,651,656.00
150000000	Sale & Hire Charges	I-5(b)	2,969,988.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	2,567,981,448.00
170000000	Income from Investments	I-7	5,915,821.00
171000000	Interest Earned	I-8	4,456,257.00
180000000	Other Income	I-9	1,954,305.00
A	Total-Income		3,405,831,775.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	924,778,457.00
220000000	Administrative Expenses	I-11(b)	102,803,724.00
230000000	Operations & Maintenance	I-12(b)	100,043,890.00
240000000	Interest & Finance Charges	I-13	2,216,504.00
250000000	Programme Expenses	I-14	1,236,824,025.00
251000000	Decentralised Plan Programme - Service Sector	I-14	163,173,848.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	285,846,172.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	8,329,222.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	70,055,201.00
272000000	Depreciation	I-17(a)	104,020,948.00
B	Total-Expenditure		2,998,091,991.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		407,739,784.00
D= 280000000	Prior Period Item	I-18	133,279,236.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		274,460,548.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary