

Kozhikode Corporation
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

10/07/2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	500,396,150.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	170,668,614.00
140000000	Fees & User Charges	I-4(b)	207,443,529.00
150000000	Sale & Hire Charges	I-5(b)	5,580,089.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,482,221,130.00
170000000	Income from Investments	I-7	3,170,475.00
171000000	Interest Earned	I-8	6,596,284.00
180000000	Other Income	I-9	1,136,627.00
A	Total-Income		2,377,212,898.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	881,566,079.00
220000000	Administrative Expenses	I-11(b)	118,954,382.00
230000000	Operations & Maintenance	I-12(b)	131,368,835.00
240000000	Interest & Finance Charges	I-13	9,166,968.00
250000000	Programme Expenses	I-14	923,214,589.00
251000000	Decentralised Plan Programme - Service Sector	I-14	73,802,135.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	181,415,682.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,701,710.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	41,431,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	124,867,391.00
B	Total-Expenditure		2,491,488,771.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(114,275,873.00)
D= 280000000	Prior Period Item	I-18	(266,540,651.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		152,264,778.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary