

16/07/2021

**Kozhikode Corporation**

**Income & Expenditure Statement**

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	559,239,533.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	147,920,514.00
140000000	Fees & User Charges	I-4(b)	105,964,527.00
150000000	Sale & Hire Charges	I-5(b)	14,808,453.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	3,244,734,063.00
170000000	Income from Investments	I-7	566,484.00
171000000	Interest Earned	I-8	8,147,883.00
180000000	Other Income	I-9	2,598,390.00
<b>A</b>	<b>Total-Income</b>		<b>4,083,979,847.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	782,453,906.00
220000000	Administrative Expenses	I-11(b)	62,808,073.00
230000000	Operations & Maintenance	I-12(b)	181,885,745.00
240000000	Interest & Finance Charges	I-13	7,213,207.00
250000000	Programme Expenses	I-14	1,762,514,195.00
251000000	Decentralised Plan Programme - Service Sector	I-14	387,902,851.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	607,909,512.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	37,623,226.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	68,608,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	150,578,599.00
<b>B</b>	<b>Total-Expenditure</b>		<b>4,049,497,314.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>34,482,533.00</b>
D= 280000000	Prior Period Item	I-18	(60,823,894.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>95,306,427.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary