

Kozhikode Corporation

01/10/2018

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	402,790,397.00
120000000	Assigned Revenues & Compensation	I-2	1,086,787.00
130000000	Rental Income from Municipal Properties	I-3	88,947,714.00
140000000	Fees & User Charges	I-4(b)	69,496,365.00
150000000	Sale & Hire Charges	I-5(b)	18,871,080.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	769,337,394.00
170000000	Income from Investments	I-7	10,000.00
171000000	Interest Earned	I-8	17,346.00
180000000	Other Income	I-9	1,164,259.69
A	Total-Income		1,351,721,342.69
Expenditure			
210000000	Establishment Expenses	I-10(b)	514,191,464.00
220000000	Administrative Expenses	I-11(b)	54,518,503.00
230000000	Operations & Maintenance	I-12(b)	80,334,853.00
240000000	Interest & Finance Charges	I-13	5,594,424.00
250000000	Programme Expenses	I-14	342,930,509.00
251000000	Decentralised Plan Programme - Service Sector	I-14	118,173,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	206,535,408.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,639,134.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	269,023.00
B	Total-Expenditure		1,326,186,839.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		25,534,503.69
D= 280000000	Prior Period Item	I-18	1,862,795.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		23,671,708.69
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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