

Kozhikode Corporation
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

07-10-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	440,643,339.00
120000000	Assigned Revenues & Compensation	I-2	(8,177,794.00)
130000000	Rental Income from Municipal Properties	I-3	97,404,116.00
140000000	Fees & User Charges	I-4(b)	70,401,357.00
150000000	Sale & Hire Charges	I-5(b)	6,505,984.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,364,852,911.00
170000000	Income from Investments	I-7	41,249.00
171000000	Interest Earned	I-8	5,026,463.00
180000000	Other Income	I-9	2,142,937.00
A	Total-Income		1,978,840,562.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	498,177,257.00
220000000	Administrative Expenses	I-11(b)	105,209,686.00
230000000	Operations & Maintenance	I-12(b)	68,708,613.00
240000000	Interest & Finance Charges	I-13	2,511,930.00
250000000	Programme Expenses	I-14	521,090,073.00
251000000	Decentralised Plan Programme - Service Sector	I-14	116,129,886.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	176,143,554.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,173,376.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	147,770.00
272000000	Depreciation	I-17(a)	62,564,248.00
B	Total-Expenditure		1,555,856,393.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		422,984,169.00
D= 280000000	Prior Period Item	I-18	18,925,973.18
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		404,058,195.82
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary