

## Kannur Corporation

## Income &amp; Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	157,223,806.00
120000000	Assigned Revenues & Compensation	I-2	29,560.00
130000000	Rental Income from Municipal Properties	I-3	24,340,284.00
140000000	Fees & User Charges	I-4(b)	20,077,406.00
150000000	Sale & Hire Charges	I-5(b)	739,403.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	276,459,939.00
170000000	Income from Investments	I-7	18,586.00
171000000	Interest Earned	I-8	72,967.00
180000000	Other Income	I-9	641,760.00
<b>A</b>	<b>Total-Income</b>		<b>479,603,711.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	252,147,953.00
220000000	Administrative Expenses	I-11(b)	47,456,122.00
230000000	Operations & Maintenance	I-12(b)	31,396,262.00
240000000	Interest & Finance Charges	I-13	860,880.00
250000000	Programme Expenses	I-14	436,112,723.00
251000000	Decentralised Plan Programme - Service Sector	I-14	45,966,716.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	82,685,389.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	9,486,583.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	26,462.00
<b>B</b>	<b>Total-Expenditure</b>		<b>906,139,090.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(426,535,379.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(22,271.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(426,513,108.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary