

Kannur Corporation
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	259,307,872.00
120000000	Assigned Revenues & Compensation	I-2	427,270.00
130000000	Rental Income from Municipal Properties	I-3	37,344,828.00
140000000	Fees & User Charges	I-4(b)	83,815,392.00
150000000	Sale & Hire Charges	I-5(b)	1,150,972.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,273,571,053.00
170000000	Income from Investments	I-7	7,451,410.00
171000000	Interest Earned	I-8	6,746,288.00
180000000	Other Income	I-9	5,295,240.00
A	Total-Income		1,675,110,325.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	298,572,040.00
220000000	Administrative Expenses	I-11(b)	63,186,579.00
230000000	Operations & Maintenance	I-12(b)	100,080,442.00
240000000	Interest & Finance Charges	I-13	1,827,653.00
250000000	Programme Expenses	I-14	470,982,556.00
251000000	Decentralised Plan Programme - Service Sector	I-14	577,289,905.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	118,722,920.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	9,412,946.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	16,078,889.00
272000000	Depreciation	I-17(a)	32,437,149.00
B	Total-Expenditure		1,688,591,079.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(13,480,754.00)
D= 280000000	Prior Period Item	I-18	61,132,597.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(74,613,351.00)
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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