



Kannur Municipal Corporation Office Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	10000
2		1100000	I - 1	Tax Revenue (110)	365120649
3		1300000	I - 3	Rental Income (130)	49607469
4		1400000	I - 4	Fees and User Charges (140)	88158997
5		1500000	I - 5	Sale and Hire Charges (150)	921028
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	1571373325
7		1700000	I - 7	Income from Investments (170)	610975
8		1710000	I - 8	Interest Earned (171)	7043262
9		1800000	I - 9	Other Income (180)	1468225
10			TOTAL INCOME		2084313930
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	378830653

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	26208944
13		2300000	I - 12	Operations and Maintenance (230)	142971504
14		2400000	I - 13	Interest and Finance Charges (240)	148651
15		2520000	I - 14(b)	Expenses in Service Sector (252)	695857346
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	70228285
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	473873906
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	48708983
19		2500000	I - 14	Programme Expenditure (250)	122000
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	700600
21		2720000	I - 18	Depreciation (272)	140663854
22			TOTAL EXPENDITURE		1978314726
23			Gross Surplus/Deficit of Income over Expenditure		105999204
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(24554210)
25			TOTAL PRIOR PERIOD EXPENDITURE		(24554210)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		130553414