



Kannur Municipal Corporation Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(21899462)
2		1100000	I - 1	Tax Revenue (110)	416986945
3		1300000	I - 3(a)	Rent Remission and Refund	(2132000)
4		1300000	I - 3	Rental Income (130)	51928296
5		1400000	I - 4(a)	Fees and User Charges Remission and Refund	17600
6		1400000	I - 4	Fees and User Charges (140)	109179938
7		1500000	I - 5	Sale and Hire Charges (150)	1233681
8		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	1599591034
9		1700000	I - 7	Income from Investments (170)	21213960
10		1710000	I - 8	Interest Earned (171)	9638495
11		1800000	I - 9	Other Income (180)	786123

SN	Group	Code	Head Name	Schedule	Amount
12			TOTAL INCOME		2186544610
	EXPENDITURE				
13		2100000	I - 10	Establishment Expenses (210)	470475790
14		2200000	I - 11	Administrative Expenses (220)	57990171
15		2300000	I - 12	Operations and Maintenance (230)	94645689
16		2400000	I - 13	Interest and Finance Charges (240)	2528722
17		2520000	I - 14(b)	Expenses in Service Sector (252)	383324444
18		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	43462097
19		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	664772034
20		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	32936049
21		2510000	I - 14(a)	Expenses in Productive Sector (251)	27226422
22		2500000	I - 14	Programme Expenditure (250)	19619975
23		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	1470104
24		2720000	I - 18	Depreciation (272)	204471535
25			TOTAL EXPENDITURE		2002923032
26			Gross Surplus/Deficit of Income over Expenditure		183621578
	PRIOR PERIOD EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
27		2800000	I - 19	Prior Period Items (280)	(18743811)
28			TOTAL PRIOR PERIOD EXPENDITURE		(18743811)
29			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		202365389