

**KOLLAM CORPORATION**  
**Income & Expenditure Statement**  
For the period from 01-April-2013 to 31-March-2014

17/10/2014

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	150,181,151.00
120000000	Assigned Revenues & Compensation	I-2	117,895.00
130000000	Rental Income from Municipal Properties	I-3	18,105,333.00
140000000	Fees & User Charges	I-4(b)	38,911,084.00
150000000	Sale & Hire Charges	I-5(b)	2,410,456.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	701,029,645.00
170000000	Income from Investments	I-7	55,377.00
171000000	Interest Earned	I-8	768,143.00
180000000	Other Income	I-9	58,500.00
<b>A</b>	<b>Total-Income</b>		<b>911,637,584.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	219,165,390.00
220000000	Administrative Expenses	I-11(b)	50,166,667.00
230000000	Operations & Maintenance	I-12(b)	131,508,870.00
240000000	Interest & Finance Charges	I-13	6,934,884.00
250000000	Programme Expenses	I-14	256,480,404.00
251000000	Decentralised Plan Programme - Service Sector	I-14	73,549,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	59,969,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	10,223,316.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	409,197.00
270000000	Provisions and Write off	I-16	9,349,151.00
272000000	Depreciation	I-17(a)	50,831,263.00
<b>B</b>	<b>Total-Expenditure</b>		<b>868,588,349.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>43,049,235.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	805.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>43,048,430.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary