

KOLLAM CORPORATION
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

06/01/2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	129,030,049.58
120000000	Assigned Revenues & Compensation	I-2	868,477.50
130000000	Rental Income from Municipal Properties	I-3	22,282,857.00
140000000	Fees & User Charges	I-4(b)	38,768,440.01
150000000	Sale & Hire Charges	I-5(b)	1,691,471.18
160000000	Revenue Grants, Contributions & Subsidies	I-6	521,761,930.00
170000000	Income from Investments	I-7	120,722.00
171000000	Interest Earned	I-8	1,018,680.00
180000000	Other Income	I-9	30,147.02
A	Total-Income		715,572,774.29
Expenditure			
210000000	Establishment Expenses	I-10(b)	213,594,901.00
220000000	Administrative Expenses	I-11(b)	65,695,629.00
230000000	Operations & Maintenance	I-12(b)	82,110,363.00
240000000	Interest & Finance Charges	I-13	2,660,461.00
250000000	Programme Expenses	I-14	143,837,950.00
251000000	Decentralised Plan Programme - Service Sector	I-14	75,073,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	83,349,231.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	686,120.00
270000000	Provisions and Write off	I-16	12,922,102.00
272000000	Depreciation	I-17(a)	49,340,421.00
B	Total-Expenditure		729,270,212.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(13,697,437.71)
280000000	Prior Period Item	I-18	(15,687,377.53)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(29,384,815.24)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(29,384,815.24)

Accounts Officer

Secretary