

KOLLAM CORPORATION
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

30/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	154,392,592.00
120000000	Assigned Revenues & Compensation	I-2	220,534.00
130000000	Rental Income from Municipal Properties	I-3	21,478,692.00
140000000	Fees & User Charges	I-4(b)	73,659,992.00
150000000	Sale & Hire Charges	I-5(b)	3,558,421.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	767,801,395.00
170000000	Income from Investments	I-7	29,822.00
171000000	Interest Earned	I-8	2,223,768.00
180000000	Other Income	I-9	61,591.00
A	Total-Income		1,023,426,807.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	237,271,252.00
220000000	Administrative Expenses	I-11(b)	63,572,999.00
230000000	Operations & Maintenance	I-12(b)	163,903,648.00
240000000	Interest & Finance Charges	I-13	1,286,276.00
250000000	Programme Expenses	I-14	350,736,014.00
251000000	Decentralised Plan Programme - Service Sector	I-14	24,268,653.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	35,501,284.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,786,687.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,611,323.00
270000000	Provisions and Write off	I-16	13,991,893.00
272000000	Depreciation	I-17(a)	47,140,479.00
B	Total-Expenditure		944,070,508.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		79,356,299.00
280000000	Prior Period Item	I-18	(3,152.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		79,353,147.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		79,353,147.00

Accounts Officer

Secretary