

Kayamkulam Municipality
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

06/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	21,535,596.00
120000000	Assigned Revenues & Compensation	I-2	11,567.00
130000000	Rental Income from Municipal Properties	I-3	5,518,527.00
140000000	Fees & User Charges	I-4(b)	6,915,809.00
150000000	Sale & Hire Charges	I-5(b)	976,299.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	100,632,025.00
171000000	Interest Earned	I-8	2,393,498.00
180000000	Other Income	I-9	28,114.00
A	Total-Income		138,011,435.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	37,161,473.00
220000000	Administrative Expenses	I-11(b)	16,183,563.00
230000000	Operations & Maintenance	I-12(b)	14,707,927.00
240000000	Interest & Finance Charges	I-13	(1,304,354.00)
250000000	Programme Expenses	I-14	4,185,777.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,872,418.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	6,278,083.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,121,125.00
272000000	Depreciation	I-17(a)	2,004,717.00
B	Total-Expenditure		88,210,729.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		49,800,706.00
D= 280000000	Prior Period Item	I-18	546,469.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		49,254,237.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		49,254,237.00

Accounts Officer

Secretary

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