

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

05/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,649,148.00
120000000	Assigned Revenues & Compensation	I-2	4,660.00
130000000	Rental Income from Municipal Properties	I-3	4,232,591.00
140000000	Fees & User Charges	I-4(b)	4,231,036.34
150000000	Sale & Hire Charges	I-5(b)	416,098.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	81,957,816.00
170000000	Income from Investments	I-7	3,550.00
171000000	Interest Earned	I-8	647,939.00
180000000	Other Income	I-9	85,681.66
A	Total-Income		109,228,520.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	32,157,710.75
220000000	Administrative Expenses	I-11(b)	8,880,137.00
230000000	Operations & Maintenance	I-12(b)	8,018,698.00
240000000	Interest & Finance Charges	I-13	11,492.00
250000000	Programme Expenses	I-14	49,204,695.00
251000000	Decentralised Plan Programme - Service Sector	I-14	21,967,446.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,984,999.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	215,745.00
272000000	Depreciation	I-17(a)	1,337,443.00
B	Total-Expenditure		140,778,365.75
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(31,549,845.75)
D= 280000000	Prior Period Item	I-18	4,559,553.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(36,109,398.75)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(36,109,398.75)

Accounts Officer

Secretary

Software Support: Information Kerala Mission