

**KOLLAM CORPORATION****Income & Expenditure Statement**

For the period from 01-April-2019 to 31-March-2020

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	<b>Income</b>		
110000000	Tax Revenue	I-1	238,670,791.00
120000000	Assigned Revenues & Compensation	I-2	522,968.00
130000000	Rental Income from Municipal Properties	I-3	60,297,577.00
140000000	Fees & User Charges	I-4(b)	55,134,688.00
150000000	Sale & Hire Charges	I-5(b)	1,456,194.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,336,012,214.00
170000000	Income from Investments	I-7	2,445,950.00
171000000	Interest Earned	I-8	11,911,184.00
180000000	Other Income	I-9	331,679.00
<b>A</b>	<b>Total-Income</b>		<b>1,706,783,245.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	354,786,962.00
220000000	Administrative Expenses	I-11(b)	19,693,968.00
230000000	Operations & Maintenance	I-12(b)	81,527,642.00
240000000	Interest & Finance Charges	I-13	40,996,994.00
250000000	Programme Expenses	I-14	778,176,940.00
251000000	Decentralised Plan Programme - Service Sector	I-14	117,879,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	147,785,814.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	14,126,473.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	4,495,378.00
270000000	Provisions and Write off	I-16	51,727,594.00
272000000	Depreciation	I-17(a)	39,942,465.00
<b>B</b>	<b>Total-Expenditure</b>		<b>1,651,139,358.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>55,643,887.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	5,982,298.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>49,661,589.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary