

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	36,807,055.00
120000000	Assigned Revenues & Compensation	I-2	7,780.00
130000000	Rental Income from Municipal Properties	I-3	14,059,290.00
140000000	Fees & User Charges	I-4(b)	14,907,791.00
150000000	Sale & Hire Charges	I-5(b)	1,393,808.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	223,402,990.00
171000000	Interest Earned	I-8	1,032,019.00
180000000	Other Income	I-9	713,882.00
A	Total-Income		292,324,615.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	(59,356,510.00)
220000000	Administrative Expenses	I-11(b)	(123,190,802.00)
230000000	Operations & Maintenance	I-12(b)	(31,072,319.00)
240000000	Interest & Finance Charges	I-13	(55,212.00)
250000000	Programme Expenses	I-14	(69,112,591.00)
251000000	Decentralised Plan Programme - Service Sector	I-14	(18,345,436.00)
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	(15,135,515.00)
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	(5,780,152.00)
260000000	Revenue Grants, Contribution and Subsidies	I-15	(2,830.00)
270000000	Provisions and Write off	I-16	(722,134.00)
272000000	Depreciation	I-17(a)	(12,545,367.00)
B	Total-Expenditure		335,318,868.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(42,994,253.00)
D=	280000000	Prior Period Item	
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(43,003,547.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(43,003,547.00)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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