

Thrissur Corporation
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

14/08/2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	351,884,022.00
120000000	Assigned Revenues & Compensation	I-2	92,166.00
130000000	Rental Income from Municipal Properties	I-3	66,155,294.00
140000000	Fees & User Charges	I-4(b)	145,348,776.00
150000000	Sale & Hire Charges	I-5(b)	1,288,956.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	907,717,978.00
171000000	Interest Earned	I-8	10,311,724.00
180000000	Other Income	I-9	14,673,754.00
A	Total-Income		1,497,472,670.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	335,552,908.00
220000000	Administrative Expenses	I-11(b)	57,581,447.00
230000000	Operations & Maintenance	I-12(b)	257,136,254.00
240000000	Interest & Finance Charges	I-13	3,109,633.00
250000000	Programme Expenses	I-14	181,565,484.00
251000000	Decentralised Plan Programme - Service Sector	I-14	93,442,269.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	115,550,126.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	11,230,173.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	773,086.00
270000000	Provisions and Write off	I-16	32,018,680.00
272000000	Depreciation	I-17(a)	42,177,960.00
B	Total-Expenditure		1,130,138,020.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		367,334,650.00
D= 280000000	Prior Period Item	I-18	44,224.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		367,290,426.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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