

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	264,817,276.00
120000000	Assigned Revenues & Compensation	I-2	(3,881,602.00)
130000000	Rental Income from Municipal Properties	I-3	57,910,854.00
140000000	Fees & User Charges	I-4(b)	81,930,729.00
150000000	Sale & Hire Charges	I-5(b)	1,546,422.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	125,816,366.00
170000000	Income from Investments	I-7	41,584.00
171000000	Interest Earned	I-8	1,105,434.00
180000000	Other Income	I-9	396,069.00
<b>A</b>	<b>Total-Income</b>		<b>529,683,132.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	253,114,384.95
220000000	Administrative Expenses	I-11(b)	21,336,510.00
230000000	Operations & Maintenance	I-12(b)	151,715,559.00
240000000	Interest & Finance Charges	I-13	2,183,864.00
250000000	Programme Expenses	I-14	156,097,437.00
251000000	Decentralised Plan Programme - Service Sector	I-14	101,654,768.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	65,660,502.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	7,232,891.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	931,900.00
270000000	Provisions and Write off	I-16	173,581.00
<b>B</b>	<b>Total-Expenditure</b>		<b>760,101,396.95</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(230,418,264.95)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(279,621.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(230,138,643.95)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>(230,138,643.95)</b>

Accounts Officer

Secretary