

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

15/12/2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	267,437,809.80
120000000	Assigned Revenues & Compensation	I-2	11,742,468.00
130000000	Rental Income from Municipal Properties	I-3	44,009,302.00
140000000	Fees & User Charges	I-4(b)	116,020,961.53
150000000	Sale & Hire Charges	I-5(b)	1,765,147.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	291,627,299.00
170000000	Income from Investments	I-7	38,220.00
171000000	Interest Earned	I-8	475,436.00
180000000	Other Income	I-9	1,081,076.20
A	Total-Income		734,197,719.53
Expenditure			
210000000	Establishment Expenses	I-10(b)	224,611,923.00
220000000	Administrative Expenses	I-11(b)	33,267,100.50
230000000	Operations & Maintenance	I-12(b)	141,994,225.00
240000000	Interest & Finance Charges	I-13	1,748,273.00
250000000	Programme Expenses	I-14	52,590,384.00
251000000	Decentralised Plan Programme - Service Sector	I-14	101,213,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	24,217,209.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	283,461.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	2,032,541.00
272000000	Depreciation	I-17(a)	42,172,107.00
B	Total-Expenditure		624,130,504.50
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		110,067,215.03
D= 280000000	Prior Period Item	I-18	(297,193.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		110,364,408.03
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary