

Thrissur Corporation
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

30/07/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	294,631,138.00
120000000	Assigned Revenues & Compensation	I-2	(1,386,392.00)
130000000	Rental Income from Municipal Properties	I-3	61,293,862.00
140000000	Fees & User Charges	I-4(b)	64,358,332.00
150000000	Sale & Hire Charges	I-5(b)	779,344.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	166,034,174.00
170000000	Income from Investments	I-7	27,415.00
171000000	Interest Earned	I-8	3,831,291.00
180000000	Other Income	I-9	3,383,038.00
A	Total-Income		592,952,202.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	297,820,961.00
220000000	Administrative Expenses	I-11(b)	38,157,279.00
230000000	Operations & Maintenance	I-12(b)	214,941,180.00
240000000	Interest & Finance Charges	I-13	3,621,520.00
250000000	Programme Expenses	I-14	158,288,397.00
251000000	Decentralised Plan Programme - Service Sector	I-14	77,641,124.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	174,958,667.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	9,512,671.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,213,922.00
B	Total-Expenditure		976,155,721.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(383,203,519.00)
D= 280000000	Prior Period Item	I-18	438,608.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(383,642,127.00)
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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