

Thrissur Corporation
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

17/08/2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	368,253,166.00
120000000	Assigned Revenues & Compensation	I-2	1,322,854.00
130000000	Rental Income from Municipal Properties	I-3	74,899,281.00
140000000	Fees & User Charges	I-4(b)	92,508,306.00
150000000	Sale & Hire Charges	I-5(b)	39,426,090.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,613,753,934.00
170000000	Income from Investments	I-7	1,422,098.00
171000000	Interest Earned	I-8	8,714,744.00
180000000	Other Income	I-9	13,568,215.00
A	Total-Income		2,213,868,688.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	571,743,910.00
220000000	Administrative Expenses	I-11(b)	44,589,714.00
230000000	Operations & Maintenance	I-12(b)	157,401,969.00
240000000	Interest & Finance Charges	I-13	2,283,575.00
250000000	Programme Expenses	I-14	768,072,527.00
251000000	Decentralised Plan Programme - Service Sector	I-14	222,479,606.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	148,112,739.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	43,441,760.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	12,596,568.00
270000000	Provisions and Write off	I-16	710.00
272000000	Depreciation	I-17(a)	299,317,487.00
B	Total-Expenditure		2,270,040,565.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(56,171,877.00)
D= 280000000	Prior Period Item	I-18	(596,689,294.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		540,517,417.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary