

Thrissur Corporation Concurrent Corporation
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	449852096.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	90634887.00
140000000	Fee & User Charges	I-4(b)	240173532.00
150000000	Sale & Hire Charges	I-5(b)	8252754.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	1602610575.00
170000000	Income from Investments	I-7	100531.00
171000000	Interest Earned	I-8	14084838.00
180000000	Other Income	I-9	2016677.00
	Total Income		2407725890.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	529348513.00
220000000	Administrative Expenses	I-11(b)	151958930.00
230000000	Operations & Maintenance	I-12(b)	298158850.00
240000000	Interest & Finance Charges	I-13	5056155.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1122219047.00
251000000	Decentralised Plan Programme-Service Sector	I-14	77463637.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	104372147.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	40093184.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
272000000	Depreciation	I-17(a)	378818414.00
	Total Expenditure		2707498877.00
	Gross Surplus / Deficit of income over Expenditure		-299772987.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-303389945.00
	Net difference (Prior period Income - Prior period Expenditure)		3616958.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0