

## Thrissur Corporation

27/07/2021

### Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	339,011,159.00
120000000	Assigned Revenues & Compensation	I-2	14,710,591.00
130000000	Rental Income from Municipal Properties	I-3	119,922,523.00
140000000	Fees & User Charges	I-4(b)	101,689,757.00
150000000	Sale & Hire Charges	I-5(b)	4,624,120.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,783,617,386.00
171000000	Interest Earned	I-8	6,783,694.00
180000000	Other Income	I-9	3,892,980.00
<b>A</b>	<b>Total-Income</b>		<b>2,374,252,210.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	435,226,165.00
220000000	Administrative Expenses	I-11(b)	78,726,007.00
230000000	Operations & Maintenance	I-12(b)	250,140,987.00
240000000	Interest & Finance Charges	I-13	20,290,811.00
250000000	Programme Expenses	I-14	738,661,902.00
251000000	Decentralised Plan Programme - Service Sector	I-14	243,644,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	199,899,883.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	63,768,186.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	19,043,143.00
272000000	Depreciation	I-17(a)	298,594,968.00
<b>B</b>	<b>Total-Expenditure</b>		<b>2,347,996,301.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>26,255,909.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(31,605,063.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>57,860,972.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary