## **Thrissur Corporation**

## Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	267,364,263.00
120000000	Assigned Revenues & Compensation	I-2	(2,375,613.00)
130000000	Rental Income from Municipal Properties	I-3	49,420,349.00
140000000	Fees & User Charges	I-4(b)	130,672,564.00
150000000	Sale & Hire Charges	I-5(b)	1,533,300.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	146,740,479.00
170000000	Income from Investments	1-7	1,272,649.00
171000000	Interest Earned	I-8	3,049,048.00
180000000	Other Income	1-9	1,584,952.00
A	Total-Income		599,261,991.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	248,446,913.45
220000000	Administrative Expenses	I-11(b)	29,071,275.00
230000000	Operations & Maintenance	I-12(b)	279,422,040.00
240000000	Interest & Finance Charges	I-13	7,955,139.00
250000000	Programme Expenses	I-14	117,194,154.00
251000000	Decentralised Plan Programme - Service Sector	I-14	75,580,228.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	117,071,612.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	12,332,321.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	772,337.00
270000000	Provisions and Write off	I-16	695.00
В	Total-Expenditure		887,846,714.45
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(288,584,723.45)
D= 280000000	Prior Period Item	I-18	600.00
E = C-D 290000000	Gross Surplus/Deficit of Income over Expenditure after prior period items Transfer to Reserve Funds		(288,585,323.45)
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer Secretary

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