

**Thrissur Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2018 to 31-March-2019

03-Apr-19

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	317,586,070.00
120000000	Assigned Revenues & Compensation	I-2	(544,257.00)
130000000	Rental Income from Municipal Properties	I-3	72,195,001.00
140000000	Fees & User Charges	I-4(b)	110,192,658.00
150000000	Sale & Hire Charges	I-5(b)	918,823.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	194,034,342.00
170000000	Income from Investments	I-7	17,300.00
171000000	Interest Earned	I-8	4,968,674.00
180000000	Other Income	I-9	129,886.00
<b>A</b>	<b>Total-Income</b>		<b>699,498,497.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	403,376,165.00
220000000	Administrative Expenses	I-11(b)	33,706,789.00
230000000	Operations & Maintenance	I-12(b)	284,531,347.00
240000000	Interest & Finance Charges	I-13	4,050,543.00
250000000	Programme Expenses	I-14	100,600,552.00
251000000	Decentralised Plan Programme - Service Sector	I-14	175,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	25,530,626.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	10,612,289.00
<b>B</b>	<b>Total-Expenditure</b>		<b>862,583,311.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(163,084,814.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(50,000.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(163,034,814.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary