

**Thrissur Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

29/07/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	327,095,522.00
120000000	Assigned Revenues & Compensation	I-2	202,165.00
130000000	Rental Income from Municipal Properties	I-3	92,470,456.00
140000000	Fees & User Charges	I-4(b)	132,231,180.00
150000000	Sale & Hire Charges	I-5(b)	9,497,153.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,431,508,071.00
170000000	Income from Investments	I-7	42,387.00
171000000	Interest Earned	I-8	10,224,369.00
180000000	Other Income	I-9	4,121,919.00
<b>A</b>	<b>Total-Income</b>		<b>2,007,393,222.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	431,414,559.00
220000000	Administrative Expenses	I-11(b)	73,875,354.00
230000000	Operations & Maintenance	I-12(b)	259,583,587.00
240000000	Interest & Finance Charges	I-13	7,063,642.00
250000000	Programme Expenses	I-14	599,801,387.00
251000000	Decentralised Plan Programme - Service Sector	I-14	113,006,188.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	72,714,401.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	7,804,925.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	392,576.00
270000000	Provisions and Write off	I-16	9,330,674.00
272000000	Depreciation	I-17(a)	64,618,527.00
<b>B</b>	<b>Total-Expenditure</b>		<b>1,639,605,820.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>367,787,402.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(18,099,102.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>385,886,504.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary