

Thrissur Corporation
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	413,859,377.00
120000000	Assigned Revenues & Compensation	I-2	63,544,865.00
130000000	Rental Income from Municipal Properties	I-3	89,144,629.00
140000000	Fees & User Charges	I-4(b)	136,098,308.00
150000000	Sale & Hire Charges	I-5(b)	25,299,293.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,696,363,244.00
170000000	Income from Investments	I-7	573,769.00
171000000	Interest Earned	I-8	8,944,501.00
180000000	Other Income	I-9	7,797,589.00
A	Total-Income		2,441,625,575.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	516,846,764.00
220000000	Administrative Expenses	I-11(b)	80,728,255.00
230000000	Operations & Maintenance	I-12(b)	191,371,757.00
240000000	Interest & Finance Charges	I-13	11,604,371.00
250000000	Programme Expenses	I-14	775,995,174.00
251000000	Decentralised Plan Programme - Service Sector	I-14	204,119,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	260,811,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	44,800,826.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,701,860.00
272000000	Depreciation	I-17(a)	342,240,104.00
B	Total-Expenditure		2,430,220,153.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,405,422.00
D= 280000000	Prior Period Item	I-18	(138,837,619.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		150,243,041.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary