

**Thrissur Corporation**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

29/06/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	365,103,245.00
120000000	Assigned Revenues & Compensation	I-2	84,851,640.00
130000000	Rental Income from Municipal Properties	I-3	76,778,566.00
140000000	Fees & User Charges	I-4(b)	134,139,393.00
150000000	Sale & Hire Charges	I-5(b)	4,187,718.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,485,378,557.00
170000000	Income from Investments	I-7	15,050.00
171000000	Interest Earned	I-8	8,544,634.00
180000000	Other Income	I-9	14,086,379.00
<b>A</b>	<b>Total-Income</b>		<b>2,173,085,182.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	351,248,858.00
220000000	Administrative Expenses	I-11(b)	40,102,496.00
230000000	Operations & Maintenance	I-12(b)	202,550,191.00
240000000	Interest & Finance Charges	I-13	4,429,176.00
250000000	Programme Expenses	I-14	531,547,913.00
251000000	Decentralised Plan Programme - Service Sector	I-14	151,011,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	194,438,522.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	20,318,868.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,197,210.00
270000000	Provisions and Write off	I-16	5,003,968.00
272000000	Depreciation	I-17(a)	8,874,524.00
<b>B</b>	<b>Total-Expenditure</b>		<b>1,510,722,969.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>662,362,213.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	233,498.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>662,128,715.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary