

Perinthalmanna Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	76461575.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	23793206.00
140000000	Fee & User Charges	I-4(b)	28269352.00
150000000	Sale & Hire Charges	I-5(b)	49021.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192234856.00
170000000	Income from Investments	I-7	-908.00
171000000	Interest Earned	I-8	384370.00
180000000	Other Income	I-9	17413492.00
	Total Income		338604964.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	64381092.00
220000000	Administrative Expenses	I-11(b)	12767720.00
230000000	Operations & Maintenance	I-12(b)	45875774.00
240000000	Interest & Finance Charges	I-13	6044582.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	132306948.00
251000000	Decentralised Plan Programme-Service Sector	I-14	15806321.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	9495904.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	3747500.00
270000000	Provisions and Write off	I-16	0.0
272000000	Depreciation	I-17(a)	70050664.00
	Total Expenditure		360476505.00
	Gross Surplus / Deficit of income over Expenditure		-21871541.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	995240.00
	Net difference (Prior period Income - Prior period Expenditure)		-22866781.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0