

Perinthalmanna Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	107206926.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	20936294.00
1400000	Fees and User Charges Remission and Refund	I - 4	34746720.00
1500000	Sale & Hire Charges	I - 5	272680.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	350711523.00
1700000	Income from Investments	I - 7	3151.00
1710000	Interest Earned	I - 8	264981.00
1800000	Other Income	I - 9	2558730.00
	Total Income		516701005.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	51443461.00
2200000	Administrative Expenses	I - 11	4719482.00
2300000	Operations & Maintenance	I - 12	53742765.00
2400000	Interest & Finance Charges	I - 13	3013265.00
2500000	Programme Expenses	I - 14	14388791.00
2510000	Expenses related to Productive Sector	I - 14(a)	8210819.00
2520000	Expenses related to Service Sector	I - 14(b)	64065139.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24903550.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	144180275.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	1918727.00
2700000	Provisions and Write off	I - 16	3159481.00
2720000	Depreciation	I - 18	56061948.00
	Total Expenditure		429807703.00
	Gross Surplus / Deficit of income over Expenditure		86893302.00
2800000	Prior Period Item	I - 19	-219144087.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		306037389.00