

Perinthalmanna Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	52179276.01
Cash	Cash	RP-40(a)	1511795.00
	Operating		
110000000	Tax Revenue	RP-1	17154315.00
130000000	Rental income from Panchayat Properties	RP-3	4679951.00
140000000	Fees & User Charges	RP-4	24238274.00
150000000	Sale & Hire Charges	RP-5	20254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	99273125.00
171000000	Interest Earned	RP-8	1259151.00
180000000	Other Income	RP-9	8274385.00
310000000	Panchayat Fund	RP-21	4184832.00
431000000	Sundry Debtors (Receivables)	RP-37	91645720.50
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	60539763.00
340000000	Deposits Received	RP-27	4495086.00
350000000	Other Liabilities	RP-29	18577588.00
460000000	Loans, Advances and Deposits	RP-41	188534.00
	Grand total		388222049.51
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	19063720.00
220000000	Administrative Expenses	RP-11	3610683.00
230000000	Operations & Maintenance	RP-12	20575031.00
240000000	Interest & Finance Charges	RP-13	6044582.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	48129434.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	17245446.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	8092328.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	3747500.00
350000000	Other Liabilities	RP-29	23845697.00

431000000	Sundry Debtors (Receivables)	RP-37	843980.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	900.00
311000000	Earmarked Funds	RP-22	1467422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	1011440.00
330000000	Secured Loans	RP-25	38379642.00
340000000	Deposits Received	RP-27	3874313.00
350000000	Other Liabilities	RP-29	128336378.00
410000000	Fixed Assets	RP-31	9229711.00
412000000	Capital work in Progress	RP-33	421607.00
460000000	Loans, Advances and Deposits	RP-41	1132258.00
	Closing Balance		
Bank	Bank	RP-40(b)	49990833.51
Cash	Cash	RP-40(b)	3179144.00
	Grand Total		388222049.51