

Perinthalmanna Municipality			
RECEIPT & PAYMENT STATEMENT			
For the period from 01-April-2024 to 31-March-2025			
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	49990833.00
Cash	Cash	OB	3179144.00
	Operating		
1100000	Tax Revenue	R1	18900775.00
1300000	Rental income	R3	241490.00
1400000	Fees & User Charges	R4	29845815.00
1500000	Sale & Hire Charges	R5	272680.00
1600000	Revenue Grants, Contributions and Subsidies	R6	26721660.00
1700000	Income from Investments	R7	3151.00
1710000	Interest Earned	R8	997549.00
1800000	Other Income	R9	2546940.00
2800000	Prior Period Item	R19	1813687.00
3100000	Panchayat Fund	R21	1314192.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	71578811.00
3300000	Secured Loans	R12	10781250.00
3400000	Deposits Received	R13	2286109.00
3500000	Sundry Creditors	R14	18273772.50
3500000	Sundry Creditors	R15	1379707.00
4310000	Sundry Debtors	R20	2521440.00
4310000	Sundry Debtors	R17	97118879.50
4600000	Advances Received	R18	100996.00
	Non Operating		
	TOTAL RECEIPT		286698904.00
	GRAND TOTAL (Opening Balance+ Receipt)		339868881.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	13165888.00
2200000	Administrative Expenses	P2	3824736.00
2300000	Operations & Maintenance	P3	10636233.00
2400000	Interest on Loans	P4	3710560.00

2500000	Programme Expenses	P5	1288792.00
2520000	Expenses related to Service Sector	P7	9697503.00
2530000	Expenses related to Infrastructure Sector	P8	112212.00
2540000	Expenses related to State Sponsored Schemes	P9	0.0
2600000	Revenue Grants, Contribution and Subsidies	P11	1537454.00
2800000	Prior Period Item	P12	13631430.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	174630.00
3300000	Repayment of Loans	P15	8702160.00
3400000	Deposits Paid	P16	3802536.00
3500000	Sundry Creditors	P17	171009441.00
4100000	Fixed Assets	P18	27786334.00
4310000	Redemption amount	P24	8877371.00
4600000	Loans, Advances and Deposits	P23	1026965.00
	Non Operating		
	TOTAL PAYMENT		278984245.00
	Closing Balance		
Bank	Bank	CB	59293491.00
Cash	Cash	CB	1591145.00
	Grand Total (Payment + Closing Balance)		339868881.00