

Perinthalmanna Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	52,179,276.01
	Cash	RP-40(a)	1,511,795.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	17,154,315.00
130000000	Rental Income from Municipal Properties	RP-3	4,679,951.00
140000000	Fees & User Charges	RP-4	24,238,274.00
150000000	Sale & Hire Charges	RP-5	20,254.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	99,273,125.00
171000000	Interest Earned	RP-8	1,259,151.00
180000000	Other Income	RP-9	8,274,385.00
310000000	Municipal (General Funds)	RP-21	4,184,832.00
431000000	Sundry Debtors (Receivables)	RP-37	91,645,720.50
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	60,539,763.00
340000000	Deposits Received	RP-27	4,495,086.00
350000000	Other Liabilities	RP-29	18,577,588.00
460000000	Loans, Advances and Deposits	RP-41	188,534.00
Grand Total			388,222,049.51
Payments			
Operating			
210000000	Establishment Expenses	RP-10	19,063,720.00
220000000	Administrative Expenses	RP-11	3,610,683.00
230000000	Operations & Maintenance	RP-12	20,575,031.00
240000000	Interest & Finance Charges	RP-13	6,044,582.00
250000000	Programme Expenses	RP-14	48,129,434.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	17,245,446.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,092,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,747,500.00
350000000	Other Liabilities	RP-29	23,845,697.00
431000000	Sundry Debtors (Receivables)	RP-37	843,980.00
Non Operating			
280000000	Prior Period Item	RP-19	900.00
311000000	Earmarked Funds	RP-22	1,467,422.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,011,440.00
330000000	Secured Loans	RP-25	38,379,642.00
340000000	Deposits Received	RP-27	3,874,313.00
350000000	Other Liabilities	RP-29	128,336,378.00
410000000	Fixed Assets	RP-31	9,229,711.00
412000000	Capital Work In Progress	RP-33	421,607.00
460000000	Loans, Advances and Deposits	RP-41	1,132,258.00
Closing Balance			
	Bank	RP-40(b)	50,136,833.51
	Cash	RP-40(b)	3,179,144.00
Grand Total			388,368,049.51