

**Perinthalmanna Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2023 to 31-March-2024

30/09/2024

| Code                | Head Of Account                                                                         | Schedule | Amount(Rs.)            |
|---------------------|-----------------------------------------------------------------------------------------|----------|------------------------|
| <b>Income</b>       |                                                                                         |          |                        |
| 110000000           | Tax Revenue                                                                             | I-1      | 76,461,575.00          |
| 130000000           | Rental Income from Municipal Properties                                                 | I-3      | 23,793,206.00          |
| 140000000           | Fees & User Charges                                                                     | I-4(b)   | 28,415,352.00          |
| 150000000           | Sale & Hire Charges                                                                     | I-5(b)   | 49,021.00              |
| 160000000           | Revenue Grants, Contributions & Subsidies                                               | I-6      | 192,234,856.00         |
| 170000000           | Income from Investments                                                                 | I-7      | (908.00)               |
| 171000000           | Interest Earned                                                                         | I-8      | 384,370.00             |
| 180000000           | Other Income                                                                            | I-9      | 17,413,492.00          |
| <b>A</b>            | <b>Total-Income</b>                                                                     |          | <b>338,750,964.00</b>  |
| <b>Expenditure</b>  |                                                                                         |          |                        |
| 210000000           | Establishment Expenses                                                                  | I-10(b)  | 64,381,092.00          |
| 220000000           | Administrative Expenses                                                                 | I-11(b)  | 12,767,720.00          |
| 230000000           | Operations & Maintenance                                                                | I-12(b)  | 45,875,774.00          |
| 240000000           | Interest & Finance Charges                                                              | I-13     | 6,044,582.00           |
| 250000000           | Programme Expenses                                                                      | I-14     | 132,306,948.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                           | I-14     | 15,806,321.00          |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                    | I-14     | 9,495,904.00           |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                 | I-14     | 3,747,500.00           |
| 270000000           | Provisions and Write off                                                                | I-16     |                        |
| 272000000           | Depreciation                                                                            | I-17(a)  | 70,050,664.00          |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                |          | <b>360,476,505.00</b>  |
| <b>C = A-B</b>      | <b>Gross Surplus/Deficit of Income over Expenditure</b>                                 |          | <b>(21,725,541.00)</b> |
| <b>D= 280000000</b> | Prior Period Item                                                                       | I-18     | 995,240.00             |
| <b>E = C-D</b>      | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>        |          | <b>(22,720,781.00)</b> |
| 290000000           | Transfer to Reserve Funds                                                               |          |                        |
|                     | <b>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</b> |          |                        |

Accounts Officer

Secretary

Software Support: Information Kerala Mission