

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

30/07/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	17,851,956.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	3,673,868.00
140000000	Fees & User Charges	I-4(b)	11,344,651.00
150000000	Sale & Hire Charges	I-5(b)	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	222,642,177.00
170000000	Income from Investments	I-7	2,986,120.00
171000000	Interest Earned	I-8	1,755,296.00
180000000	Other Income	I-9	234,571.00
A	Total-Income		271,366,692.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	39,873,530.00
220000000	Administrative Expenses	I-11(b)	14,668,438.00
230000000	Operations & Maintenance	I-12(b)	4,472,640.00
240000000	Interest & Finance Charges	I-13	250,013.00
250000000	Programme Expenses	I-14	116,841,587.00
251000000	Decentralised Plan Programme - Service Sector	I-14	35,810,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,770,940.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,793,596.00
272000000	Depreciation	I-17(a)	18,007,684.00
B	Total-Expenditure		243,383,192.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		27,983,500.00
D= 280000000	Prior Period Item	I-18	(5,480,384.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		33,463,884.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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