

**PERIYAKULAM MUNICIPALITY**  
**பெரியகுளம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Generated Date :10-Jul-2026 15:18**

| Code No            | Description of items                       | Shedule No.          | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--------------------------------------------|----------------------|------------------------|-------------------------|
| <b>Income</b>      |                                            |                      |                        |                         |
| 110                | Tax Revenue                                | <a href="#">I-1</a>  | 20551293.49            | 0.00                    |
| 120                | Assigned Revenues & Compensations          | <a href="#">I-2</a>  | 1897023.00             | 0.00                    |
| 130                | Rental Income from Municipal Properties    | <a href="#">I-3</a>  | 7854605.00             | 0.00                    |
| 140                | Fees & User Charges                        | <a href="#">I-4</a>  | 7280943.00             | 0.00                    |
| 150                | Sale & Hire Charges                        | <a href="#">I-5</a>  | 2290310.00             | 0.00                    |
| 160                | Revenue Grants, Contribution and Subsidies | <a href="#">I-6</a>  | 98369910.00            | 0.00                    |
| 170                | Income from Investments                    | <a href="#">I-7</a>  | 10800.00               | 0.00                    |
| 171                | Interest Earned                            | <a href="#">I-8</a>  | 1514443.00             | 0.00                    |
| 180                | Other Income                               | <a href="#">I-9</a>  | 3043330.56             | 0.00                    |
| <b>Total</b>       |                                            |                      | <b>142812658.05</b>    | <b>0.00</b>             |
| <b>Expenditure</b> |                                            |                      |                        |                         |
| 210                | Establishment Expenses                     | <a href="#">I-10</a> | 81588044.71            | 0.00                    |
| 220                | Administrative Expenses                    | <a href="#">I-11</a> | 4028165.36             | 0.00                    |
| 230                | Operations & Maintenance                   | <a href="#">I-12</a> | 65290379.99            | 0.00                    |
| 240                | Interest & Finance Charges                 | <a href="#">I-13</a> | 875517.01              | 0.00                    |
| 250                | Programme Expenses                         | <a href="#">I-14</a> | 80140.00               | 0.00                    |
| 260                | Grants, Contribution and Subsidies         | <a href="#">I-15</a> | 2324397.00             | 0.00                    |
| 270                | Provisions and Write off                   | <a href="#">I-16</a> | 1552225.00             | 0.00                    |
| 272                | Depreciation                               |                      | 16908420.00            | 0.00                    |
| 280                | Prior Period Item                          | <a href="#">I-18</a> | -40619056.10           | 0.00                    |



|                                                         |                           |  |                     |             |
|---------------------------------------------------------|---------------------------|--|---------------------|-------------|
| 290                                                     | Transfer to Reserve Funds |  | 500000.00           | 0.00        |
| <b>Total</b>                                            |                           |  | <b>132528232.97</b> | <b>0.00</b> |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                           |  | <b>10284425.08</b>  | <b>0.00</b> |

