

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

30/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	68,727,114.00
130000000	Rental Income from Municipal Properties	I-3	12,585,452.00
140000000	Fees & User Charges	I-4(b)	20,603,766.00
150000000	Sale & Hire Charges	I-5(b)	55,201.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	308,698,735.00
170000000	Income from Investments	I-7	2,250.00
171000000	Interest Earned	I-8	2,448,689.00
180000000	Other Income	I-9	75,767,379.00
A	Total-Income		488,888,586.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	73,048,245.00
220000000	Administrative Expenses	I-11(b)	12,825,218.00
230000000	Operations & Maintenance	I-12(b)	59,979,993.00
240000000	Interest & Finance Charges	I-13	734,106.00
250000000	Programme Expenses	I-14	227,657,304.00
251000000	Decentralised Plan Programme - Service Sector	I-14	33,513,879.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	24,122,394.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,585,272.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	28,225,994.00
272000000	Depreciation	I-17(a)	57,228,606.00
B	Total-Expenditure		519,921,011.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(31,032,425.00)
D= 280000000	Prior Period Item	I-18	1,635,102.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(32,667,527.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		(32,667,527.00)

Accounts Officer

Secretary

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