

MUVATTUPUZHA MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount (Rs.)
Income			
110000000	Tax Revenue	I-1	65,995,823.00
130000000	Rental Income from Municipal Properties	I-3	15,041,964.00
140000000	Fees & User Charges	I-4(b)	15,508,302.00
150000000	Sale & Hire Charges	I-5(b)	961,061.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	164,455,401.00
170000000	Income from Investments	I-7	377,717.00
171000000	Interest Earned	I-8	37,195.00
180000000	Other Income	I-9	342,799.00
A	Total-Income		262,720,262.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	124,118,282.00
220000000	Administrative Expenses	I-11(b)	8,783,185.00
230000000	Operations & Maintenance	I-12(b)	8,680,272.00
240000000	Interest & Finance Charges	I-13	7,722.00
250000000	Programme Expenses	I-14	70,004,765.00
251000000	Decentralised Plan Programme - Service Sector	I-14	28,603,967.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	30,174,326.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,861,682.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,705,235.00
272000000	Depreciation	I-17(a)	5,207,253.00
B	Total-Expenditure		280,146,689.00
= A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(17,426,427.00)
D= 280000000	Prior Period Item	I-18	6,621,133.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(24,047,560.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(24,047,560.00)

Accounts Officer

[Signature]
Secretary

Secretary

Muvattupuzha Municipality

