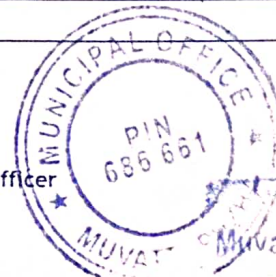


Muvattupuzha Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	49,412,933.20
	Cash	RP-40(a)	1,740,624.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	19,815,366.00
100000000	Rental Income from Municipal Properties	RP-3	1,231,790.00
140000000	Fees & User Charges	RP-4	7,385,398.00
100000000	Sale & Hire Charges	RP-5	961,061.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	80,564,410.00
170000000	Income from Investments	RP-7	123,263.00
110000000	Interest Earned	RP-8	28,130.00
180000000	Other Income	RP-9	47,966.00
110000000	Sundry Debtors (Receivables)	RP-37	66,907,817.00
Non Operating			
110000000	Earmarked Funds	RP-22	3,975,363.00
100000000	Grants, Contribution for Specific Purposes	RP-24	39,194,975.00
330000000	Secured Loans	RP-25	2,000,000.00
100000000	Deposits Received	RP-27	2,616,277.00
350000000	Other Liabilities	RP-29	23,089,478.00
460000000	Loans, Advances and Deposits	RP-41	86,798.00
Grand Total			299,181,649.20
Payments			
Operating			
210000000	Establishment Expenses	RP-10	22,236,969.00
220000000	Administrative Expenses	RP-11	2,025,679.00
100000000	Operations & Maintenance	RP-12	5,852,144.00
240000000	Interest & Finance Charges	RP-13	7,722.00
100000000	Programme Expenses	RP-14	28,771,940.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,327,537.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	29,016,031.00
153000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,140,155.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,705,235.00
100000000	Other Liabilities	RP-29	35,047,911.00
131000000	Sundry Debtors (Receivables)	RP-37	978,259.00
Non Operating			
100000000	Prior Period Item	RP-19	227,070.00
311000000	Earmarked Funds	RP-22	14,358,420.00
120000000	Grants, Contribution for Specific Purposes	RP-24	1,121,437.00
340000000	Deposits Received	RP-27	926,767.00
350000000	Other Liabilities	RP-29	63,475,757.00
100000000	Fixed Assets	RP-31	1,676,339.00
412000000	Capital Work In Progress	RP-33	189,870.00
460000000	Loans, Advances and Deposits	RP-41	3,916,828.00
Closing Balance			
	Bank	RP-40(b)	57,158,903.20
	Cash	RP-40(b)	1,020,676.00
Grand Total			299,181,649.20



Secretary
Secretary