

Malappuram Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	594,349,025.00
	Cash	RP-40(a)	1,047,328.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	22,287,301.00
130000000	Rental Income from Municipal Properties	RP-3	842,048.00
140000000	Fees & User Charges	RP-4	17,878,828.00
150000000	Sale & Hire Charges	RP-5	55,201.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	130,141,401.00
170000000	Income from Investments	RP-7	2,250.00
171000000	Interest Earned	RP-8	26,589,501.00
180000000	Other Income	RP-9	7,663.00
310000000	Municipal (General Funds)	RP-21	12,514,468.00
431000000	Sundry Debtors (Receivables)	RP-37	55,364,882.50
Non Operating			
311000000	Earmarked Funds	RP-22	1,773,566.00
312000000	Reserves	RP-23	17,750.00
320000000	Grants, Contribution for Specific Purposes	RP-24	449,411,894.00
330000000	Secured Loans	RP-25	54,969,970.00
340000000	Deposits Received	RP-27	349,582.00
350000000	Other Liabilities	RP-29	12,775,750.00
460000000	Loans, Advances and Deposits	RP-41	118,410.00
Grand Total			1,380,496,818.50
Payments			
Operating			
210000000	Establishment Expenses	RP-10	17,760,195.00
220000000	Administrative Expenses	RP-11	4,111,318.00
230000000	Operations & Maintenance	RP-12	55,702,405.00
240000000	Interest & Finance Charges	RP-13	734,106.00
250000000	Programme Expenses	RP-14	149,395,618.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	37,791,759.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,201,100.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,585,272.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	26,918,621.00
350000000	Other Liabilities	RP-29	27,293,274.00
430000000	Stock-in-hand	RP-36	302,938.00
431000000	Sundry Debtors (Receivables)	RP-37	3,845,051.00
Non Operating			
280000000	Prior Period Item	RP-19	1,635,102.00
311000000	Earmarked Funds	RP-22	7,126,733.00
320000000	Grants, Contribution for Specific Purposes	RP-24	734,717.00
330000000	Secured Loans	RP-25	3,957.00
340000000	Deposits Received	RP-27	1,073,210.00
350000000	Other Liabilities	RP-29	138,345,846.00
410000000	Fixed Assets	RP-31	69,384,469.00
460000000	Loans, Advances and Deposits	RP-41	1,378,849.00
Closing Balance			
	Bank	RP-40(b)	810,963,703.50
	Cash	RP-40(b)	2,208,575.00
Grand Total			1,380,496,818.50

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Software Support: Information Kerala Mission		Accounts Officer	Secretary