

Angamali Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	59,012,716.39
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	16,580,005.00
130000000	Rental Income from Municipal Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	2,870,607.00
150000000	Sale & Hire Charges	RP-5	1,106,494.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	104,143,966.00
170000000	Income from Investments	RP-7	813,708.00
171000000	Interest Earned	RP-8	1,647,091.00
180000000	Other Income	RP-9	3,076.00
420000000	Investments - General Fund	RP-34	15,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	51,654,831.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,917,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	15,129,963.00
340000000	Deposits Received	RP-27	1,561,465.00
350000000	Other Liabilities	RP-29	17,315,831.00
460000000	Loans, Advances and Deposits	RP-41	43,529.00
Grand Total			292,805,282.39
Payments			
Operating			
210000000	Establishment Expenses	RP-10	16,950,163.00
220000000	Administrative Expenses	RP-11	4,180,410.00
230000000	Operations & Maintenance	RP-12	10,793,441.00
240000000	Interest & Finance Charges	RP-13	63,704.00
250000000	Programme Expenses	RP-14	29,455,996.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,667,008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	25,303,696.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	2,861,903.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	53,076.00
350000000	Other Liabilities	RP-29	18,995,287.00
420000000	Investments - General Fund	RP-34	21,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	1,901,983.00
Non Operating			
280000000	Prior Period Item	RP-19	669,072.00
311000000	Earmarked Funds	RP-22	4,061,786.00
320000000	Grants, Contribution for Specific Purposes	RP-24	12,386,246.00
340000000	Deposits Received	RP-27	457,613.00
350000000	Other Liabilities	RP-29	43,230,748.00
410000000	Fixed Assets	RP-31	6,222,176.00
412000000	Capital Work In Progress	RP-33	27,201,104.00
460000000	Loans, Advances and Deposits	RP-41	1,381,237.00
Closing Balance			
	Bank	RP-40(b)	54,968,633.39
	Cash	RP-40(b)	0.00
Grand Total			292,805,282.39

Angamali Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Software Support: Information Kerala Mission			



[Handwritten Signature]
Secretary

SECRETARY
ANGAMALY MUNICIPALITY

