

**Angamali Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	73,043,607.39
	Cash	RP-40(a)	678.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	22,955,039.00
120000000	Assigned Revenues & Compensation	RP-2	30.00
130000000	Rental Income from Municipal Properties	RP-3	10,038.00
140000000	Fees & User Charges	RP-4	5,453,144.00
150000000	Sale & Hire Charges	RP-5	1,194,293.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	12,300,006.00
170000000	Income from Investments	RP-7	1,536,687.00
171000000	Interest Earned	RP-8	1,082,887.00
180000000	Other Income	RP-9	175.00
420000000	Investments - General Fund	RP-34	5,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	36,148,158.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	323,125.00
320000000	Grants, Contribution for Specific Purposes	RP-24	42,892,886.00
340000000	Deposits Received	RP-27	1,658,949.00
350000000	Other Liabilities	RP-29	8,292,688.00
460000000	Loans, Advances and Deposits	RP-41	133,325.00
<b>Grand Total</b>			<b>212,025,715.39</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	9,196,359.00
220000000	Administrative Expenses	RP-11	7,022,483.00
230000000	Operations & Maintenance	RP-12	10,659,290.00
240000000	Interest & Finance Charges	RP-13	2,154.00
250000000	Programme Expenses	RP-14	21,636,746.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	5,186,440.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	13,403,266.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	2,165,814.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,385,897.00
350000000	Other Liabilities	RP-29	14,508,916.00
420000000	Investments - General Fund	RP-34	10,000,000.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	135,255.00
311000000	Earmarked Funds	RP-22	2,958,514.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,449,571.00
340000000	Deposits Received	RP-27	2,597,665.00
350000000	Other Liabilities	RP-29	69,177,265.00
410000000	Fixed Assets	RP-31	100,000.00
460000000	Loans, Advances and Deposits	RP-41	3,125,133.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	32,314,946.39
	Cash	RP-40(b)	1.00
<b>Grand Total</b>			<b>212,025,715.39</b>



*[Signature]*  
**Secretary**

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	4,344,121.58
450210300	State bank of india -526	11,591.00
450210400	State bank of india -775	72,095.55
450210500	Federal bank -390547	3,224,018.00
450210600	Kerala Gramin Bank	2,453,951.00
450210700	SBT 57060103898	104,522.00
450210800	Union Bank-338102010027597	7,695,822.00
450220100	The Dhanalakshmi Bank ltd-1124	7,970,129.13
450220200	Federal bank--11233	5,168.00
450220300	Federal Bank -222	0.00
450230100	Ernakulam District Co- Operative Bank	3,468,509.77
450230300	E.D.C.B -16	2,825,491.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	4,231.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	1,521,698.00
450250200	Treasury Pension Fund (TPA 74)	2,095,763.00
450250300	Treasury- TPA 49 provident fund	2,369.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	31,679.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,240,195.00
450410300	Punjab National Bank (4273000109016838)	5,000,000.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	7,557,566.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,800,738.00
450650200	Treasury MF A/C III Maintenance Fund	3,294,976.00
450650300	Treasury MFA IV 13th Finance Commission	5,691,760.00
450650400	Treasury MFA V World Bank	4,565,000.00
		<b>73,043,607.39</b>
<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	678.00
		<b>678.00</b>
<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	-28,638.00
110100100	Profession Tax - Institutions / Professionals/Traders	8,710.00
110100200	Profession Tax - Employees	10,100,100.00
110110100	Advertisement Tax	166,268.00
110160100	Entertainment Tax	12,708,599.00
		<b>22,955,039.00</b>
<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	30.00
		<b>30.00</b>
<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	0.00

