

Angamali Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	32,314,946.39
	Cash	RP-40(a)	1.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	22,812,751.00
120000000	Assigned Revenues & Compensation	RP-2	835.00
130000000	Rental Income from Municipal Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	11,136,043.00
150000000	Sale & Hire Charges	RP-5	347,118.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	12,746,884.00
170000000	Income from Investments	RP-7	2,216,638.00
171000000	Interest Earned	RP-8	1,202,487.00
180000000	Other Income	RP-9	67.00
420000000	Investments - General Fund	RP-34	11,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	45,698,847.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,244,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	59,543,714.00
340000000	Deposits Received	RP-27	1,211,029.00
350000000	Other Liabilities	RP-29	12,716,413.00
460000000	Loans, Advances and Deposits	RP-41	224,573.00
Grand Total			214,416,346.39
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,743,294.00
220000000	Administrative Expenses	RP-11	2,798,405.00
230000000	Operations & Maintenance	RP-12	10,484,578.00
240000000	Interest & Finance Charges	RP-13	7,042.00
250000000	Programme Expenses	RP-14	25,619,177.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,422,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	9,162,140.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	3,600,061.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	554,959.00
350000000	Other Liabilities	RP-29	17,762,913.00
420000000	Investments - General Fund	RP-34	11,000,000.00
Non Operating			
280000000	Prior Period Item	RP-19	616,419.00
311000000	Earmarked Funds	RP-22	2,900,582.00
320000000	Grants, Contribution for Specific Purposes	RP-24	523,000.00
340000000	Deposits Received	RP-27	184,079.00
350000000	Other Liabilities	RP-29	46,369,973.00
410000000	Fixed Assets	RP-31	59,973.00
460000000	Loans, Advances and Deposits	RP-41	2,594,367.00
Closing Balance			
	Bank	RP-40(b)	59,012,716.39
	Cash	RP-40(b)	0.00
Grand Total			214,416,346.39



[Signature]
Secretary

Angamali Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBT OWN FUND	5,873,652.58
450210300	State bank of india -526	12,059.00
450210400	State bank of india -775	80,876.55
450210500	Federal bank -390547	3,383,514.00
450210600	Kerala Gramin Bank	1,264,580.00
450210700	SBT 57060103898	0.00
450210800	Union Bank-338102010027597	7,880,825.00
450220100	The Dhanalakshmi Bank ltd-1124	3,008,432.13
450220200	Federal bank -11233	0.00
450220300	Federal Bank -222	0.00
450230100	Ernakulam District Co- Operative Bank	1,153,266.77
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	0.00
450250101	STSB(OWN FUND) A/C	897,584.00
450250200	Treasury Pension Fund (TPA 74)	352,111.00
450250300	Treasury- TPA 49 provident fund	30,666.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	32,959.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,452,485.00
450410300	Punjab National Bank (4273000109016838)	0.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV 13th Finance Commission	0.00
450650400	Treasury MFA V World Bank	0.00
		32,314,946.39

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	1.00
		1.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	10,905,368.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	550.00
110160100	Entertainment Tax	11,905,893.00
110809900	Other Taxes	940.00
		22,812,751.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	835.00
		835.00

