

Angamali Municipality
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	22,007,202.39
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	14,575,742.00
130000000	Rental Income from Municipal Properties	RP-3	7,600.00
140000000	Fees & User Charges	RP-4	16,318,850.00
150000000	Sale & Hire Charges	RP-5	354,353.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	27,193,100.00
170000000	Income from Investments	RP-7	97,648.00
171000000	Interest Earned	RP-8	543,858.00
180000000	Other Income	RP-9	120,763.00
431000000	Sundry Debtors (Receivables)	RP-37	24,534,874.00
Non Operating			
311000000	Earmarked Funds	RP-22	913,101.00
320000000	Grants, Contribution for Specific Purposes	RP-24	48,581,177.00
330000000	Secured Loans	RP-25	4,568.00
340000000	Deposits Received	RP-27	1,717,864.00
350000000	Other Liabilities	RP-29	3,310,246.00
460000000	Loans, Advances and Deposits	RP-41	91,295.00
Grand Total			160,372,241.39
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,199,086.00
220000000	Administrative Expenses	RP-11	1,346,984.00
230000000	Operations & Maintenance	RP-12	5,870,263.00
240000000	Interest & Finance Charges	RP-13	374,497.00
250000000	Programme Expenses	RP-14	14,344,823.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	9,927,492.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	6,299,075.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	638,935.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	418,100.00
350000000	Other Liabilities	RP-29	10,784,586.00
420000000	Investments - General Fund	RP-34	18,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	34,686.00
Non Operating			
280000000	Prior Period Item	RP-19	5,826.00
311000000	Earmarked Funds	RP-22	1,864,506.00
320000000	Grants, Contribution for Specific Purposes	RP-24	288,840.00
330000000	Secured Loans	RP-25	1,071,450.00
340000000	Deposits Received	RP-27	188,595.00
350000000	Other Liabilities	RP-29	17,313,167.00
410000000	Fixed Assets	RP-31	116,167.00
460000000	Loans, Advances and Deposits	RP-41	5,969,618.00
Closing Balance			
	Bank	RP-40(b)	60,315,545.39
	Cash	RP-40(b)	0.00
Grand Total			160,372,241.39

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>