

**Angamali Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	60,315,545.39
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	18,849,508.00
130000000	Rental Income from Municipal Properties	RP-3	250,218.00
140000000	Fees & User Charges	RP-4	3,963,662.00
150000000	Sale & Hire Charges	RP-5	640,289.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	23,803,397.00
170000000	Income from Investments	RP-7	1,473,506.00
171000000	Interest Earned	RP-8	938,260.00
180000000	Other Income	RP-9	20.00
431000000	Sundry Debtors (Receivables)	RP-37	27,778,377.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	3,292,442.00
320000000	Grants, Contribution for Specific Purposes	RP-24	58,613,027.00
340000000	Deposits Received	RP-27	516,207.00
350000000	Other Liabilities	RP-29	7,268,368.00
460000000	Loans, Advances and Deposits	RP-41	222,964.00
<b>Grand Total</b>			<b>207,925,790.39</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	8,209,931.00
220000000	Administrative Expenses	RP-11	1,312,764.00
230000000	Operations & Maintenance	RP-12	8,332,560.00
240000000	Interest & Finance Charges	RP-13	261,324.00
250000000	Programme Expenses	RP-14	32,343,469.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,201,538.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	22,608,538.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,642,858.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	270,580.00
270000000	Provisions and Write off	RP-16	0.00
350000000	Other Liabilities	RP-29	11,381,571.00
431000000	Sundry Debtors (Receivables)	RP-37	9,011.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	660,478.00
311000000	Earmarked Funds	RP-22	2,714,576.00
320000000	Grants, Contribution for Specific Purposes	RP-24	945,950.00
330000000	Secured Loans	RP-25	637,038.00
340000000	Deposits Received	RP-27	179,577.00
350000000	Other Liabilities	RP-29	37,219,507.00
410000000	Fixed Assets	RP-31	3,471,806.00
412000000	Capital Work In Progress	RP-33	468,000.00
460000000	Loans, Advances and Deposits	RP-41	4,586,554.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	60,454,714.39
	Cash	RP-40(b)	13,446.00
<b>Grand Total</b>			<b>207,925,790.39</b>

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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>