

Angamali Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	60,454,714.39
	Cash	RP-40(a)	13,446.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	18,861,887.00
130000000	Rental Income from Municipal Properties	RP-3	8,678.00
140000000	Fees & User Charges	RP-4	4,540,026.00
150000000	Sale & Hire Charges	RP-5	932,124.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	37,589,448.00
170000000	Income from Investments	RP-7	1,433,084.00
171000000	Interest Earned	RP-8	1,582,840.00
180000000	Other Income	RP-9	-23,677.00
431000000	Sundry Debtors (Receivables)	RP-37	36,782,233.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,750,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	72,274,606.00
340000000	Deposits Received	RP-27	966,211.00
350000000	Other Liabilities	RP-29	4,618,681.00
460000000	Loans, Advances and Deposits	RP-41	166,775.00
Grand Total			241,951,076.39
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,007,097.00
220000000	Administrative Expenses	RP-11	2,881,488.00
230000000	Operations & Maintenance	RP-12	9,027,732.00
240000000	Interest & Finance Charges	RP-13	215,472.00
250000000	Programme Expenses	RP-14	51,235,825.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,687,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	28,601,797.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,314,216.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	334,823.00
350000000	Other Liabilities	RP-29	13,586,089.00
420000000	Investments - General Fund	RP-34	5,174,000.00
Non Operating			
280000000	Prior Period Item	RP-19	479,505.00
311000000	Earmarked Funds	RP-22	3,219,268.00
320000000	Grants, Contribution for Specific Purposes	RP-24	149,765.00
330000000	Secured Loans	RP-25	2,084,172.00
340000000	Deposits Received	RP-27	474,189.00
350000000	Other Liabilities	RP-29	32,786,366.00
460000000	Loans, Advances and Deposits	RP-41	4,647,769.00
Closing Balance			
	Bank	RP-40(b)	73,043,607.39
	Cash	RP-40(b)	678.00
Grand Total			241,951,076.39