

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

| Code                   | Head Account                                                            | Schedule | Amount(Rs.)           |
|------------------------|-------------------------------------------------------------------------|----------|-----------------------|
| <b>Opening Balance</b> |                                                                         |          |                       |
|                        | Bank                                                                    | RP-40(a) | 5,712,171.28          |
|                        | Cash                                                                    | RP-40(a) | 642.00                |
| <b>Receipts</b>        |                                                                         |          |                       |
| <b>Operating</b>       |                                                                         |          |                       |
| 110000000              | Tax Revenue                                                             | RP-1     | 3,584,348.00          |
| 140000000              | Fees & User Charges                                                     | RP-4     | 5,254,987.00          |
| 150000000              | Sale & Hire Charges                                                     | RP-5     | 136,776.00            |
| 160000000              | Revenue Grants, Contributions & Subsidies                               | RP-6     | 14,408,930.00         |
| 171000000              | Interest Earned                                                         | RP-8     | 135,712.00            |
| 180000000              | Other Income                                                            | RP-9     | 97,000.00             |
| 431000000              | Sundry Debtors (Receivables)                                            | RP-37    | 10,221,856.00         |
| <b>Non Operating</b>   |                                                                         |          |                       |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 70,787,458.00         |
| 340000000              | Deposits Received                                                       | RP-27    | 3,226,182.00          |
| 350000000              | Other Liabilities                                                       | RP-29    | 3,545,279.00          |
| 460000000              | Loans, Advances and Deposits                                            | RP-41    | 11,000.00             |
| <b>Grand Total</b>     |                                                                         |          | <b>117,122,341.28</b> |
| <b>Payments</b>        |                                                                         |          |                       |
| <b>Operating</b>       |                                                                         |          |                       |
| 210000000              | Establishment Expenses                                                  | RP-10    | 5,580,860.00          |
| 220000000              | Administrative Expenses                                                 | RP-11    | 1,847,653.00          |
| 230000000              | Operations & Maintenance                                                | RP-12    | 3,843,658.00          |
| 240000000              | Interest & Finance Charges                                              | RP-13    | 60,447.00             |
| 250000000              | Programme Expenses                                                      | RP-14    | 10,415,095.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                           | RP-16    | 9,320,652.00          |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                    | RP-46    | 14,290,523.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division | RP-47    | 3,294,860.00          |
| 260000000              | Revenue Grants, Contribution and Subsidies                              | RP-15    | 43,700.00             |
| 350000000              | Other Liabilities                                                       | RP-29    | 5,434,570.00          |
| 431000000              | Sundry Debtors (Receivables)                                            | RP-37    | 7,361.00              |
| <b>Non Operating</b>   |                                                                         |          |                       |
| 311000000              | Earmarked Funds                                                         | RP-22    | 28,368.00             |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 1,690,415.00          |
| 330000000              | Secured Loans                                                           | RP-25    | 2,450,000.00          |
| 340000000              | Deposits Received                                                       | RP-27    | 961,731.00            |
| 350000000              | Other Liabilities                                                       | RP-29    | 1,988,570.00          |
| 410000000              | Fixed Assets                                                            | RP-31    | 21,590,535.00         |
| 412000000              | Capital Work In Progress                                                | RP-33    | 6,209,062.00          |
| 460000000              | Loans, Advances and Deposits                                            | RP-41    | 294,000.00            |
| <b>Closing Balance</b> |                                                                         |          |                       |
|                        | Bank                                                                    | RP-40(b) | 27,770,287.28         |
|                        | Cash                                                                    | RP-40(b) | -6.00                 |
| <b>Grand Total</b>     |                                                                         |          | <b>117,122,341.28</b> |