

**Pandalam Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	27,770,287.28
	Cash	RP-40(a)	-6.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,541,268.00
120000000	Assigned Revenues & Compensation	RP-2	26,857.00
130000000	Rental Income from Municipal Properties	RP-3	9,600.00
140000000	Fees & User Charges	RP-4	4,883,144.00
150000000	Sale & Hire Charges	RP-5	380,354.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	87,728,924.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	944,182.00
180000000	Other Income	RP-9	13,070.00
431000000	Sundry Debtors (Receivables)	RP-37	10,719,947.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	132,675.00
320000000	Grants, Contribution for Specific Purposes	RP-24	21,903,593.00
340000000	Deposits Received	RP-27	1,036,139.00
350000000	Other Liabilities	RP-29	2,225,972.00
460000000	Loans, Advances and Deposits	RP-41	38,112.00
<b>Grand Total</b>			<b>161,355,618.28</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	10,065,539.00
220000000	Administrative Expenses	RP-11	4,479,008.00
230000000	Operations & Maintenance	RP-12	7,769,247.00
240000000	Interest & Finance Charges	RP-13	745,253.00
250000000	Programme Expenses	RP-14	31,927,026.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,886,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	23,007,854.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,594,928.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	485,617.00
350000000	Other Liabilities	RP-29	6,316,185.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	499,010.00
311000000	Earmarked Funds	RP-22	14,472.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,043,977.00
330000000	Secured Loans	RP-25	2,450,000.00
340000000	Deposits Received	RP-27	493,850.00
350000000	Other Liabilities	RP-29	13,771,091.00
410000000	Fixed Assets	RP-31	8,499,841.00
412000000	Capital Work In Progress	RP-33	3,026,425.00
460000000	Loans, Advances and Deposits	RP-41	471,120.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	28,343,532.28
	Cash	RP-40(b)	464,993.00
<b>Grand Total</b>			<b>161,355,618.28</b>