

Pandalam Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	28,343,532.28
	Cash	RP-40(a)	464,993.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,680,464.00
120000000	Assigned Revenues & Compensation	RP-2	10.00
140000000	Fees & User Charges	RP-4	9,096,932.00
150000000	Sale & Hire Charges	RP-5	426,643.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	99,142,028.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	758,416.00
310000000	Municipal (General Funds)	RP-21	153,500.00
431000000	Sundry Debtors (Receivables)	RP-37	18,259,958.00
440000000	Pre-paid Expenses	RP-39	22,500.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,535,353.00
320000000	Grants, Contribution for Specific Purposes	RP-24	96,013,410.00
330000000	Secured Loans	RP-25	20,000,000.00
340000000	Deposits Received	RP-27	559,979.00
350000000	Other Liabilities	RP-29	5,188,432.00
460000000	Loans, Advances and Deposits	RP-41	94,020.00
Grand Total			286,741,670.28
Payments			
Operating			
210000000	Establishment Expenses	RP-10	8,862,476.00
220000000	Administrative Expenses	RP-11	5,499,334.00
230000000	Operations & Maintenance	RP-12	9,823,709.00
240000000	Interest & Finance Charges	RP-13	5,291,806.00
250000000	Programme Expenses	RP-14	92,070,610.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,169,125.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	25,612,713.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,873,421.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	474,421.00
350000000	Other Liabilities	RP-29	6,186,834.00
420000000	Investments - General Fund	RP-34	5,000,000.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	522,387.00
330000000	Secured Loans	RP-25	2,450,000.00
340000000	Deposits Received	RP-27	236,450.00
350000000	Other Liabilities	RP-29	18,507,417.00
410000000	Fixed Assets	RP-31	5,190,777.00
412000000	Capital Work In Progress	RP-33	8,112,018.00
460000000	Loans, Advances and Deposits	RP-41	815,560.00
Closing Balance			
	Bank	RP-40(b)	77,391,128.28
	Cash	RP-40(b)	651,484.00
Grand Total			286,741,670.28