

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	116,701,991.00
	Cash	RP-40(a)	361,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	18,287,804.00
130000000	Rental Income from Municipal Properties	RP-3	1,651,150.00
140000000	Fees & User Charges	RP-4	4,698,756.00
150000000	Sale & Hire Charges	RP-5	984,347.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	285,794,075.00
170000000	Income from Investments	RP-7	5,500.00
171000000	Interest Earned	RP-8	2,061,627.00
180000000	Other Income	RP-9	1,499,227.00
431000000	Sundry Debtors (Receivables)	RP-37	40,793,030.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,803,710.00
320000000	Grants, Contribution for Specific Purposes	RP-24	77,389,182.00
340000000	Deposits Received	RP-27	1,897,147.00
350000000	Other Liabilities	RP-29	8,715,880.00
460000000	Loans, Advances and Deposits	RP-41	2,641,633.00
Grand Total			565,286,950.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	16,774,125.00
220000000	Administrative Expenses	RP-11	2,046,595.00
230000000	Operations & Maintenance	RP-12	8,959,300.00
240000000	Interest & Finance Charges	RP-13	1,336,613.00
250000000	Programme Expenses	RP-14	131,945,547.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	43,417,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	173,848,754.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,995,373.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	225,724.00
350000000	Other Liabilities	RP-29	19,503,505.00
Non Operating			
280000000	Prior Period Item	RP-19	90,832.00
311000000	Earmarked Funds	RP-22	7,746,242.00
320000000	Grants, Contribution for Specific Purposes	RP-24	32,234,238.00
330000000	Secured Loans	RP-25	1,928,574.00
340000000	Deposits Received	RP-27	969,701.00
350000000	Other Liabilities	RP-29	38,437,856.00
410000000	Fixed Assets	RP-31	19,046,825.00
412000000	Capital Work In Progress	RP-33	742,451.00
460000000	Loans, Advances and Deposits	RP-41	2,131,331.00
Closing Balance			
	Bank	RP-40(b)	58,473,884.00
	Cash	RP-40(b)	1,432,165.00
Grand Total			565,286,950.00