

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	80,166,244.00
	Cash	RP-40(a)	867,981.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	19,132,805.00
130000000	Rental Income from Municipal Properties	RP-3	727,608.00
140000000	Fees & User Charges	RP-4	4,267,788.00
150000000	Sale & Hire Charges	RP-5	234,756.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	27,912,135.00
171000000	Interest Earned	RP-8	3,457,356.00
180000000	Other Income	RP-9	591,767.00
431000000	Sundry Debtors (Receivables)	RP-37	30,216,726.00
Non Operating			
311000000	Earmarked Funds	RP-22	7,671,899.00
320000000	Grants, Contribution for Specific Purposes	RP-24	128,111,017.00
340000000	Deposits Received	RP-27	110,625.00
350000000	Other Liabilities	RP-29	19,825,259.00
460000000	Loans, Advances and Deposits	RP-41	59,165.00
Grand Total			323,353,131.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	14,268,343.00
220000000	Administrative Expenses	RP-11	1,694,918.00
230000000	Operations & Maintenance	RP-12	5,392,036.00
240000000	Interest & Finance Charges	RP-13	2,274,788.00
250000000	Programme Expenses	RP-14	30,641,060.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	26,883,262.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	32,506,636.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,651,323.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	481,736.00
350000000	Other Liabilities	RP-29	18,982,871.00
Non Operating			
280000000	Prior Period Item	RP-19	-9,601.00
311000000	Earmarked Funds	RP-22	4,642,542.00
320000000	Grants, Contribution for Specific Purposes	RP-24	56,750.00
330000000	Secured Loans	RP-25	3,857,148.00
340000000	Deposits Received	RP-27	282,245.00
350000000	Other Liabilities	RP-29	46,992,204.00
410000000	Fixed Assets	RP-31	8,624,402.00
460000000	Loans, Advances and Deposits	RP-41	4,066,586.00
Closing Balance			
	Bank	RP-40(b)	116,701,991.00
	Cash	RP-40(b)	361,891.00
Grand Total			323,353,131.00