

Mattannur Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	64,162,260.51
	Cash	RP-40(a)	419,119.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,663,737.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	3,900.00
140000000	Fees & User Charges	RP-4	3,633,148.00
150000000	Sale & Hire Charges	RP-5	1,784,623.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	60,702,144.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,672,421.00
180000000	Other Income	RP-9	2.00
431000000	Sundry Debtors (Receivables)	RP-37	13,835,204.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,956,708.00
320000000	Grants, Contribution for Specific Purposes	RP-24	112,978,417.00
340000000	Deposits Received	RP-27	3,786,327.00
350000000	Other Liabilities	RP-29	3,814,566.00
460000000	Loans, Advances and Deposits	RP-41	53,348.00
Grand Total			272,468,024.51
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,090,961.00
220000000	Administrative Expenses	RP-11	2,219,153.00
230000000	Operations & Maintenance	RP-12	3,407,849.00
240000000	Interest & Finance Charges	RP-13	461,199.00
250000000	Programme Expenses	RP-14	56,131,338.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	12,428,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,507,324.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,570,401.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,020,451.00
350000000	Other Liabilities	RP-29	8,278,715.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	315,645.00
320000000	Grants, Contribution for Specific Purposes	RP-24	945,443.00
330000000	Secured Loans	RP-25	3,906,000.00
340000000	Deposits Received	RP-27	2,808,596.00
350000000	Other Liabilities	RP-29	61,023,945.00
410000000	Fixed Assets	RP-31	511,907.00
460000000	Loans, Advances and Deposits	RP-41	4,659,079.00
Closing Balance			
	Bank	RP-40(b)	82,467,777.51
	Cash	RP-40(b)	713,776.00
Grand Total			272,468,024.51