

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	2,984,809.83
450210200	SBT OWN FUND 665	653,732.00
450210300	SBT-Pension----57067151745	96,963.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	80,014.59
450220200	SOUTH INDIAN BANK	1,642,978.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,816.00
450230100	KOLARI CO OP BANK OWN FUND 2323	167,962.00
450230200	Kolary Service Bank 881 Chairman	36,535.00
450250100	Treasury MF A/C I OWN FUND	3,780,148.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	113,441.00
450250400	Treasury fund TPA 214 PENSION	1,415,944.00
450250500	Treasury Fund TPA 206	6,095.00
450410100	Syndicate Bank-42562210008721	0.00
450410200	Canara Bank IHSDP II PHASE(0788)	1,491,178.00
450410300	AUEGS FUND 19994	929,971.00
450410400	Solid waste Management	16,121,255.00
450410500	SBT online banking	23,933.09
450610100	UNION BANK IHSDP FUND 12905	3,313,516.00
450610200	UNION BANK IDSMT 12178	185,024.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	8,250,164.00
450650101	MF/MCF II (b) Development Fund (SCP)	6,278,740.00
450650200	Treasury MF A/C III Maintenance Fund	6,982,871.00
450650300	TREASURY GRANT FUND MFA 4	4,318,043.00
450650400	TREASURY GRANT FUND MFA 5	2,170,392.00
		<b>64,162,260.51</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	419,119.00
		<b>419,119.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	2,688,470.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	1,790.00
110900100	Tax Remission & Refund - Property Tax(General)	-26,523.00
		<b>2,663,737.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101000	Rent From Agricultural Trees	3,900.00
130109900	Rent from Other Civic Amenities	0.00
		<b>3,900.00</b>

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<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,000.00
140100200	Tutorial College Registration Fee	400.00
140100300	Contractor Registration Fee	75,500.00
140119900	Other Licensing Fees	0.00
140120100	Fees for Construction of Buildings	1,187,376.00
140120200	Fees for Installation of Machinery	6,810.00
140120300	Fees for Construction of Factory	1,692.00
140129900	Other Fees for Grant of Permit	3,176.00
140130100	Fees for Birth & Death Certificate	27,880.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	422.00
140130300	Fees for Marriage Certificate	12,080.00
140130400	Fees for Ownership Certificate	12,023.00
140139900	Fees for Other Certificates or Extracts	5,732.00
140200200	Penal Interest	379,125.00
140200300	Fines	318,531.00
140400400	Ownership Change Fees	43,345.00
140400500	License Change Fees	1,800.00
140400900	Search Fees	15,265.00
140409900	Other Fees	582,001.00
140500400	Electricity Charges	0.00
140500700	Cattle Pound Charges	0.00
140500900	Public Sanitation Charges	83,334.00
140501000	Market Fees	71,334.00
140501100	Bus Stand Fees	435,000.00
140501600	Receipts from Libraries	768.00
140501800	Receipts form Hospitals & Dispensaries	14,640.00
140501900	Receipts from Veterinary Poly Clinic	210.00
140509900	Other User Charges	304.00
140600100	Entry Fees	40.00
140700100	Road Cutting Charges	366,270.00
140800100	Other Charges	175.00
140900101	Remission and Refund - Licence Fees	-16,085.00
		<b>3,633,148.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	0.00
150110101	Sale of Tender Forms	445,015.00
150110102	Sales of Forms (Others)	82,296.00
150120100	Sale of Stores	1,008,398.00
150120200	Sale of Scrap	242,414.00
150120300	Receipts from auction of obsolete assets	6,500.00
		<b>1,784,623.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	35,000.00
160100206	Fund for Transferred Institutions - Health	200,000.00
160100207	Fund for Transferred Institutions - Ayurveda	5,000.00
160100209	Fund for Transferred Institutions - Education	321,920.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	66,963.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,817,563.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	484,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,718,386.00

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160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,483,160.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	3,895,630.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	1,240,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	5,035,082.00
160100500	General Purpose Fund	11,148,960.00
160100900	Grant under IHSDP	2,096,800.00
160101000	Grant Under SJSRY	3,015,451.00
160101100	Special Grants	465,327.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	6,637,362.00
160300100	Contribution towards schemes	4,740.00
		<b>60,702,144.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,100.00
		<b>2,100.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,672,421.00
		<b>1,672,421.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	2.00
		<b>2.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	4,771,294.00
431100200	Receivables for Property Taxes (Arrears)	1,365,809.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	859,590.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	163,255.00
431190201	Receivables for Advertisement Tax (Current)	47,667.00
431300201	Receivable for License Fees (Current)	208,555.00
431300202	Receivable for License Fees (Arrears)	2,325.00
431400101	Rent receivable from Civic Amenities (Current)	6,129,741.00
431400102	Rent receivable from Civic Amenities (Arrears)	146,332.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	125,506.00
431400108	Rent receivable from Lease on Lands (Arrears)	15,130.00
431409901	Other Receivable (Current)	0.00
		<b>13,835,204.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	48,100.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,908,608.00
		<b>2,956,708.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	21,278,664.00
320200101	Development Fund - General - Capital	39,521,000.00

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320200102	Development Fund - Special Component Plan - Capital	2,989,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	24,145,298.00
320200105	Development Fund-KLGSDP Grant- Capital	7,371,000.00
320200108	Maintenance Fund - Road Assets	9,054,000.00
320200109	Maintenance Fund - Non-Road Assets	7,544,000.00
320801000	Beneficiary Contribution	1,075,455.00
		<b>112,978,417.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00
340100301	Contractor's Retention Money - Municipal Fund	938,543.00
340100305	Supplier's Retention Money - Municipal Fund	42,768.00
340200100	Rent Deposit	2,681,816.00
340200200	Auction Deposit	118,200.00
340800100	Deposit Received From Others	4,500.00
		<b>3,786,327.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,997,631.00
350200125	Recoveries Payable-Audit Recovery	7,935.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	17,408.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,600.00
350300100	Library Cess Payable	311,132.00
350300400	VAT payable	25,964.00
350300500	Service Tax Payable	601,023.00
350410103	Advance Collection of Revenues - AdvertisementTax	53,567.00
350410301	Advance Collection of Revenues - License Fees	474,265.00
350410399	Advance Collection of Revenues - Other Fees	80,017.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	16,386.00
350410404	Advance Collection of Revenues - Rent from lease of lands	471.00
350419900	Advance Collection of Revenues - Other Revenue	226,167.00
		<b>3,814,566.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	34,548.00
460100400	Festival Advance to Employees	18,800.00
		<b>53,348.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100104	Salaries - Permanent Staff	668,071.00
210100106	Salaries - Contingent Staff	268,824.00
210100200	Wages	1,629,819.00
210100300	Bonus	148,300.00
210200101	Travelling Allowances - Secretary	26,806.00
210200102	Travelling Allowances - Municipal Engineer	13,791.00
210200104	Travelling Allowances - Permanent Staff	60,275.00
210200105	Travelling Allowances - Temporary Staff	12,075.00
210200106	Travelling Allowances - Contingent Staff	14,550.00
210200201	Other allowances - Secretary	10,030.00
210200204	Other allowances - Permanent Staff	4,044.00

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210200205	Other allowances - Temporary Staff	54,829.00
210200206	Other allowances - Contingent Staff	12,675.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	97,775.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,735.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	281,235.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,304,460.00
210200401	Uniforms	33,363.00
210200402	Training Expenses	288,538.00
210200499	Other Benefits and Allowances	85,766.00
		<b>5,090,961.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	257,700.00
220100301	Income Tax	0.00
220110200	Water Charges	1,016,384.00
220119900	Other Office Maintenance Expenses	11,700.00
220120100	Telephone Expenses	60,890.00
220120200	Postage Expenses	80,085.00
220129900	Miscellaneous Communication Expenses	112,912.00
220200100	Books & Periodicals	31,025.00
220210100	Printing & Stationery	428,563.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	82,635.00
220400100	insurance	78,455.00
220510100	Law Charges	14,000.00
220520100	Professional & Other Fees	38,154.00
220800200	Festival Expenses	6,500.00
220809900	Miscellaneous Administration Expenses	150.00
		<b>2,219,153.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	427,212.00
230100101	Electricity Charges for Street Lights	1,050,963.00
230100200	Diesel, Petrol & Gas	469,815.00
230400100	Vehicle Hire Charges	49,276.00
230500100	Repairs & Maintenance - Road and Pavements	742,270.00
230500600	Repairs & Maintenance - Street Lights	38,937.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,350.00
230530100	Repairs & Maintenance - Vehicles	145,817.00
230590100	Repairs & Maintenance - Machinery	86,888.00
230590900	Other Repairs & Maintenance	311,435.00
230800400	Expenses relating to collection of Taxes	67,828.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	15,058.00
		<b>3,407,849.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	398,058.00
240700100	Bank Charges	3,017.00
240800100	Other Finance Expenses	60,124.00
		<b>461,199.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,076,322.00

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250400100	Development Fund Programmes - Agriculture	35,000.00
250400202	Increase the production of milk	480,600.00
250400204	Running of veterinary hospitals	66,048.00
250400207	Prevention of cruelty to animals	20,000.00
250400209	Control of animal origin disease	19,000.00
250400700	Development Fund Programmes - Housing	4,148,030.00
250400702	Implementing housing programmes	6,750,388.00
250400707	Mobilise fund necessary for housing	146,250.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,935,040.00
250401200	Development Fund Programmes - Public Health & Sanitation	315,040.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	14,721.00
250401300	Development Fund Programmes - Social Welfare	54,100.00
250401303	Sanction and distribute unemployment wages	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,981,189.00
250500501	Scholarships for handicapped children	400,000.00
250500504	Orphanages - grant in aid	66,963.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	200,000.00
250500601	Allopathy	942,392.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	445,066.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,866.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	228,160.00
250501602	Supply of clothes	31,542.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	9,817,563.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	484,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,718,386.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	1,483,160.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	3,895,630.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	1,240,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	5,035,082.00
		<b>56,131,338.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	13,884.00
251100201	Primary Education-General	130,327.00
251101301	Education-Related Activities - General	2,354,440.00
251101601	Reading Rooms ,Libraries - Periodicals - General	55,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	76,666.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,103,396.00
251200301	Health related Programs -General	337,837.00
251200901	Sanitation & Waste Management - Individual - General	210,405.00
251202501	Drinking Water - Public - General	250,974.00
251300101	Housing & House Electrification - Individual - General	1,948,927.00
251301204	Contribution to Social Security Mission-General	200,000.00
251400101	Women Welfare - General	121,529.00
251400102	Women Welfare - SCP	250,000.00
251400201	Special Child Welfare Program-General	635,410.00
251410101	Anganwadi Nutrition - General	4,500,000.00
251420201	Anganwadi Related Services - General	116,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	123,070.00
		<b>12,428,465.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	17,043,148.00
252300101	Public Buildings - Local Government Office Building -General	4,188,619.00
252300201	Public Buildings - Other Buildings - General	275,557.00

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		<b>21,507,324.00</b>
<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	841,614.00
253100302	Agricultural Development Programs- SCP	316,717.00
253100901	Agriculture and Related Sectors - Coconut - General	398,954.00
253101101	Agriculture and Related Sectors - Vegetables - General	60,000.00
253101801	Agriculture and Related Sectors -Ginger- General	172,500.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	155,616.00
253106001	Fish Marketing- General	0.00
		<b>2,570,401.00</b>
<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	3,020,451.00
		<b>3,020,451.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	8,278,715.00
		<b>8,278,715.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00
280209900	Prior Period Income - Other income	104,875.00
280800500	Prior Period - Programme Expenses	-104,875.00
280800700	Prior Period - Miscellaneous Expenses	0.00
		<b>0.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	101,800.00
311700100	Pension Fund for Contingent Staff	213,845.00
		<b>315,645.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	945,443.00
		<b>945,443.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	2,000,000.00
330500202	Loan from HUDCO	1,906,000.00
		<b>3,906,000.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	501,244.00
340200100	Rent Deposit	2,302,352.00
340200200	Auction Deposit	5,000.00

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		<b>2,808,596.00</b>
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<b>RP-29 Other Liabilities</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	10,510,952.00
350100102	Supplier Control Account - Specific Grants	892,065.00
350100103	Supplier Control Account - Special Fund	2,558,586.00
350100104	Supplier Control Account - Scheme expenditure	607,240.00
350100301	Contractors Control Account - Municipal Fund	16,029,251.00
350100302	Contractors Control Account - Specific Grants	4,627,909.00
350100303	Contractors Control Account - Special Fund	10,947,281.00
350100304	Contractors Control Account - Scheme expenditure	6,232,965.00
350109900	Other Creditors	471,378.00
350110400	Provident Fund Payable	1,780,998.00
350110500	Pension and Gratuity Payable	382,756.00
350110600	Contribution to Central Pension Fund Payable	1,281,514.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,355,590.00
350200103	Recoveries Payable - Loan Recovery	535,301.00
350200104	Recoveries Payable - Insurance Premium	617,097.00
350200108	Recoveries Payable - Dues to other LSGIs	2,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	38,375.00
350200116	State Life Insurance/ Arrear of SLI	128,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	860.00
350200118	Group Insurance/ Arrear of GIS	64,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	12,600.00
350200128	Recoveries Payable-Family Benefit Scheme	171,284.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	47,886.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	25,907.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	106,062.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	16,663.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,168.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	25,907.00
350300500	Service Tax Payable	535,000.00
		<b>61,023,945.00</b>

<b>RP-31 Fixed Assets</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	474,307.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	17,600.00
410800100	Other Fixed Assets - Municipality	20,000.00
		<b>511,907.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	371,000.00
460100700	Miscellaneous Advance	2,553,137.00
460509909	Advance to others	1,710,087.00
460600100	Electricity Deposits	24,855.00
		<b>4,659,079.00</b>

<b>RP-40(b) Bank</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	2,429,358.83

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

450210200	SBT OWN FUND 665	1,760,633.00
450210300	SBT-Pension----57067151745	34,327.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	36,698.59
450220200	SOUTH INDIAN BANK	1,738,734.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00
450230100	KOLARI CO OP BANK OWN FUND 2323	12,062.00
450230200	Kolary Service Bank 881 Chairman	38,183.00
450250100	Treasury MF A/C I OWN FUND	3,967,985.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	96,829.00
450250400	Treasury fund TPA 214 PENSION	1,731,602.00
450250500	Treasury Fund TPA 206	279,648.00
450410100	Syndicate Bank-42562210008721	658,530.00
450410200	Canara Bank IHS DP II PHASE(0788)	15,797,465.00
450410300	AUEGS FUND 19994	531,966.00
450410400	Solid waste Management	11,461,779.00
450410500	SBT online banking	38,657.09
450410600	UNION BANK-Gas Cremitorium	2,059,781.00
450610100	UNION BANK IHS DP FUND 12905	3,271,923.00
450610200	UNION BANK IDSMT 12178	192,499.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	14,954,055.00
450650101	MF/MCF II (b) Development Fund (SCP)	3,400,548.00
450650200	Treasury MF A/C III Maintenance Fund	2,882,480.00
450650300	TREASURY GRANT FUND MFA 4	4,305,294.00
450650400	TREASURY GRANT FUND MFA 5	7,668,211.00
		<b>82,467,777.51</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	713,776.00
		<b>713,776.00</b>