

**Mattannur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	82,467,777.51
	Cash	RP-40(a)	713,776.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,850,911.00
120000000	Assigned Revenues & Compensation	RP-2	3,900.00
130000000	Rental Income from Municipal Properties	RP-3	68,370.00
140000000	Fees & User Charges	RP-4	3,573,394.00
150000000	Sale & Hire Charges	RP-5	1,232,914.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	18,655,326.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,829,464.00
180000000	Other Income	RP-9	4,869.00
420000000	Investments - General Fund	RP-34	7,799,184.00
431000000	Sundry Debtors (Receivables)	RP-37	16,288,510.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,211,503.00
320000000	Grants, Contribution for Specific Purposes	RP-24	45,710,874.00
330000000	Secured Loans	RP-25	29,319,119.00
340000000	Deposits Received	RP-27	17,209,568.00
350000000	Other Liabilities	RP-29	4,970,024.00
460000000	Loans, Advances and Deposits	RP-41	125,761.00
<b>Grand Total</b>			<b>235,037,344.51</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	7,876,982.00
220000000	Administrative Expenses	RP-11	1,311,274.00
230000000	Operations & Maintenance	RP-12	3,787,613.00
240000000	Interest & Finance Charges	RP-13	1,109,127.00
250000000	Programme Expenses	RP-14	17,090,416.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,560,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,911,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,410,465.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	203,300.00
350000000	Other Liabilities	RP-29	7,227,579.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-3,754.00
311000000	Earmarked Funds	RP-22	1,212,610.00
320000000	Grants, Contribution for Specific Purposes	RP-24	997,460.00
330000000	Secured Loans	RP-25	9,429,000.00
340000000	Deposits Received	RP-27	1,629,244.00
350000000	Other Liabilities	RP-29	84,671,859.00
410000000	Fixed Assets	RP-31	47,600.00
460000000	Loans, Advances and Deposits	RP-41	2,431,828.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	59,764,041.51
	Cash	RP-40(b)	368,584.00
<b>Grand Total</b>			<b>235,037,344.51</b>

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>