

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	2,429,358.83
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 IHSDP 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 IHSDP 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
		82,467,777.51

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	713,776.00
		713,776.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	2,824,880.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	25,789.00
110800100	Tax on Timber	145.00
110809900	Other Taxes	97.00
		2,850,911.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	3,400.00
120200100	Compensation in Lieu of Taxes/Duties	500.00
		3,900.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	250.00

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130101000	Rent From Agricultural Trees	40,000.00
130800900	Other Rents	28,120.00
		68,370.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,100.00
140100200	Tutorial College Registration Fee	1,200.00
140100300	Contractor Registration Fee	26,750.00
140119900	Other Licensing Fees	53,650.00
140120100	Fees for Construction of Buildings	1,149,190.00
140120200	Fees for Installation of Machinery	8,955.00
140120300	Fees for Construction of Factory	222.00
140129900	Other Fees for Grant of Permit	73,640.00
140130100	Fees for Birth & Death Certificate	19,085.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	591.00
140130300	Fees for Marriage Certificate	11,510.00
140130400	Fees for Ownership Certificate	15,180.00
140139900	Fees for Other Certificates or Extracts	5,933.00
140200200	Penal Interest	413,303.00
140200300	Fines	471,814.00
140400400	Ownership Change Fees	36,080.00
140400500	License Change Fees	175.00
140400700	Advertisement Fees	21,000.00
140400800	Delayed Registration Fees	50.00
140400900	Search Fees	12,039.00
140409900	Other Fees	447,431.00
140500900	Public Sanitation Charges	89,833.00
140501000	Market Fees	73,933.00
140501100	Bus Stand Fees	327,231.00
140501600	Receipts from Libraries	129.00
140501800	Receipts from Hospitals & Dispensaries	14,400.00
140509900	Other User Charges	696.00
140600100	Entry Fees	5.00
140700100	Road Cutting Charges	299,094.00
140900101	Remission and Refund - Licence Fees	-3,825.00
		3,573,394.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	1,117.00
150100600	Sale of Manure	16,328.00
150110101	Sale of Tender Forms	197,000.00
150110102	Sales of Forms (Others)	72,020.00
150120100	Sale of Stores	8,717.00
150120200	Sale of Scrap	936,862.00
150300100	Miscellaneous Sales	870.00
		1,232,914.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	22,000.00
160100206	Fund for Transferred Institutions - Health	150,000.00
160100207	Fund for Transferred Institutions - Ayurveda	6,276.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	167,389.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	404,880.00

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160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	690,000.00
160100500	General Purpose Fund	14,169,000.00
160101400	Flood Relief Grant	675,446.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	2,340,335.00
		18,655,326.00

RP-7 Income from Investments

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

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,822,352.00
171200100	Interest on Loans and advances to Employees	7,112.00
		1,829,464.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	960.00
180809900	Miscellaneous Receipts	3,909.00
		4,869.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	7,799,184.00
		7,799,184.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,522,062.00
431100200	Receivables for Property Taxes (Arrears)	1,928,149.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	979,239.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	262,221.00
431190201	Receivables for Advertisement Tax (Current)	48,833.00
431300201	Receivable for License Fees (Current)	219,954.00
431300202	Receivable for License Fees (Arrears)	13,120.00
431400101	Rent receivable from Civic Amenities (Current)	6,671,168.00
431400102	Rent receivable from Civic Amenities (Arrears)	231,535.00
431400107	Rent receivable from Lease on Lands (Current)	231,035.00
431400108	Rent receivable from Lease on Lands (Arrears)	181,194.00
		16,288,510.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

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	116,240.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,095,263.00
		2,211,503.00

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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	2,283,100.00
320200102	Development Fund - Special Component Plan - Capital	3,268,649.00
320200104	Development Fund - Central Finance Commission Grant - Capital	25,802,364.00
320200105	Development Fund-KLGSDP Grant- Capital	6,174,628.00
320200108	Maintenance Fund - Road Assets	5,254,261.00
320200109	Maintenance Fund - Non-Road Assets	1,080,216.00
320801000	Beneficiary Contribution	158,176.00
320802000	Grant for Projects	1,408,605.00
320809900	Other Grants & Contributions for Specific Purpose	280,875.00
		45,710,874.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	29,319,119.00
		29,319,119.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	64,913.00
340200100	Rent Deposit	14,679,550.00
340200200	Auction Deposit	2,441,700.00
340800100	Deposit Received From Others	23,405.00
		17,209,568.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,995,109.00
350110500	Pension and Gratuity Payable	588,406.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	182,166.00
350200104	Recoveries Payable - Insurance Premium	57,602.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	13,595.00
350200125	Recoveries Payable-Audit Recovery	8,030.00
350200128	Recoveries Payable-Family Benefit Scheme	1,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	19,860.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,808.00
350300100	Library Cess Payable	380,746.00
350300400	VAT payable	27,596.00
350300500	Service Tax Payable	859,030.00
350400299	Refund Payable - Other User Charges	637.00
350409900	Refund Payable - Others	4,293.00
350410103	Advance Collection of Revenues - AdvertisementTax	46,067.00
350410301	Advance Collection of Revenues - License Fees	529,328.00
350410399	Advance Collection of Revenues - Other Fees	181,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	15,004.00
350410404	Advance Collection of Revenues - Rent from lease of lands	677.00
350419900	Advance Collection of Revenues - Other Revenue	56,070.00
		4,970,024.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	43,494.00
460100400	Festival Advance to Employees	60,200.00
460100700	Miscellaneous Advance	15,149.00

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460100800	Marriage Loan	5,000.00
460109900	Other Loans and advances to Employees	0.00
460800200	Scheme expenditure	1,918.00
		125,761.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,195,176.00
210100104	Salaries - Permanent Staff	1,293,227.00
210100106	Salaries - Contingent Staff	431,577.00
210100200	Wages	1,561,185.00
210200101	Travelling Allowances - Secretary	52,439.00
210200102	Travelling Allowances - Municipal Engineer	29,600.00
210200104	Travelling Allowances - Permanent Staff	41,740.00
210200105	Travelling Allowances - Temporary Staff	2,650.00
210200106	Travelling Allowances - Contingent Staff	12,750.00
210200201	Other allowances - Secretary	10,350.00
210200204	Other allowances - Permanent Staff	185,461.00
210200205	Other allowances - Temporary Staff	0.00
210200206	Other allowances - Contingent Staff	76,574.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	90,105.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,990.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	280,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,303,620.00
210200401	Uniforms	74,991.00
210200402	Training Expenses	627,148.00
210200499	Other Benefits and Allowances	530,511.00
210500100	Remuneration	1,388.00
		7,876,982.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	6,599.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	5,681.00
220110100	Office Electricity Expenses	75,762.00
220110200	Water Charges	319,875.00
220119900	Other Office Maintenance Expenses	6,904.00
220120100	Telephone Expenses	70,040.00
220120200	Postage Expenses	71,250.00
220129900	Miscellaneous Communication Expenses	34,691.00
220200100	Books & Periodicals	9,900.00
220210100	Printing & Stationery	24,170.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	67,151.00
220400100	insurance	90,964.00
220510100	Law Charges	27,555.00
220520100	Professional & Other Fees	113,134.00
220610100	Membership & Subscriptions	19,000.00
220800200	Festival Expenses	15,565.00
220809900	Miscellaneous Administration Expenses	353,033.00
		1,311,274.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	344,296.00
230100101	Electricity Charges for Street Lights	1,134,091.00

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230100200	Diesel, Petrol & Gas	497,021.00
230400100	Vehicle Hire Charges	43,780.00
230500100	Repairs & Maintenance - Road and Pavements	1,272,814.00
230500200	Repairs & Maintenance - Bridges and Culverts	9,564.00
230500600	Repairs & Maintenance - Street Lights	28,933.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,685.00
230520100	Repairs & Maintenance - Buildings	9,684.00
230530100	Repairs & Maintenance - Vehicles	163,885.00
230590900	Other Repairs & Maintenance	37,310.00
230800100	Coolie for destruction of rats and dogs	5,250.00
230800400	Expenses relating to collection of Taxes	140,220.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	99,080.00
		3,787,613.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	149,283.00
240500100	Interest on loans from banks	361,423.00
240500201	Interest on loans from financial - HUDCO	65,119.00
240500209	Interest on loans from Other financial institutions	459,574.00
240700100	Bank Charges	4,168.00
240800100	Other Finance Expenses	69,560.00
		1,109,127.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	486,710.00
250400100	Development Fund Programmes - Agriculture	21,451.00
250400113	Running of Krishi Bhavans	13,869.00
250400202	Increase the production of milk	567,273.00
250400204	Running of veterinary hospitals	106,446.00
250400205	Running of I.C.D.P. sub-centres	391.00
250400206	Formulation and implementation of preventive-health programme for animals	5,877.00
250400209	Control of animal origin disease	21,000.00
250400700	Development Fund Programmes - Housing	8,985,000.00
250400702	Implementing housing programmes	1,453,800.00
250400707	Mobilise fund necessary for housing	15,000.00
250400800	Development Fund Programmes - Water Supply	5,150.00
250401001	Run the Government pre-primary schools, primary schools and High schools	86,709.00
250401002	Implement literary programmes	256,364.00
250401200	Development Fund Programmes - Public Health & Sanitation	13,764.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	288,405.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation pogrammes	155,097.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	3,972.00
250401301	Run Anganvadis	559,453.00
250500501	Scholarships for handicapped children	600,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	3,180.00
250500504	Orphanages - grant in aid	167,389.00
250500505	Voluntary social welfare organisations grantinaid	183.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	150,000.00
250500601	Allopathy	350,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	411,890.00
250500701	Grant in aid to Ayurveda Vaidyans	17,516.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	150,000.00
250501601	Adult Education	135,500.00
250501609	Wells and water supply	942,394.00

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250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	6,753.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	404,880.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	690,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
		17,090,416.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	55,000.00
251100201	Primary Education-General	360,039.00
251101301	Education-Related Activities - General	2,222,140.00
251101601	Reading Rooms ,Libraries - Periodicals - General	383,909.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	74,397.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	240,000.00
251200301	Health related Programs -General	480,613.00
251202501	Drinking Water - Public - General	1,598,259.00
251300101	Housing & House Electrification - Individual - General	1,994,058.00
251300102	Housing & House Electrification - Individual - SCP	299,507.00
251400101	Women Welfare - General	164,118.00
251400201	Special Child Welfare Program-General	1,053,257.00
251410101	Anganwadi Nutrition - General	4,371,922.00
251420201	Anganwadi Related Services - General	106,425.00
251600501	Plan Formulation, Implementation and Monitoring - General	156,995.00
		13,560,639.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	18,660,211.00
252200301	Bridges-General	60,967.00
252201401	Bus Stand - General	50,000.00
252300101	Public Buildings - Local Government Office Building -General	111,567.00
252300201	Public Buildings - Other Buildings - General	28,732.00
		18,911,477.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	22,000.00
253100302	Agricultural Development Programs- SCP	1,094,080.00
253100901	Agriculture and Related Sectors - Coconut - General	750,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	700,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	219,385.00
253103401	Animal Husbandry -Calf- General	625,000.00
		3,410,465.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	200,000.00
260200200	Contribution to other Funds	3,300.00
		203,300.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,227,579.00

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		7,227,579.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	91,926.00
280800500	Prior Period - Programme Expenses	-95,680.00
		-3,754.00
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	96,000.00
311700100	Pension Fund for Contingent Staff	1,116,610.00
		1,212,610.00
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	99,900.00
320200101	Development Fund - General - Capital	623,935.00
320802000	Grant for Projects	273,625.00
		997,460.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	3,000,000.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	5,000,000.00
330500202	Loan from HUDCO	1,429,000.00
		9,429,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	437,299.00
340200100	Rent Deposit	1,062,453.00
340200200	Auction Deposit	129,492.00
		1,629,244.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	10,399,788.00
350100103	Supplier Control Account - Special Fund	294,988.00
350100301	Contractors Control Account - Municipal Fund	57,258,620.00
350100302	Contractors Control Account - Specific Grants	1,229,284.00
350100303	Contractors Control Account - Special Fund	368,136.00
350100304	Contractors Control Account - Scheme expenditure	1,988,558.00
350109900	Other Creditors	1,810,136.00
350110100	Gross Salary Payable	1,243,719.00
350110400	Provident Fund Payable	1,253,304.00
350110500	Pension and Gratuity Payable	841,854.00
350110600	Contribution to Central Pension Fund Payable	1,583,316.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,085,543.00
350200103	Recoveries Payable - Loan Recovery	495,779.00
350200104	Recoveries Payable - Insurance Premium	630,542.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	32,495.00
350200116	State Life Insurance/ Arrear of SLI	113,540.00
350200117	Group Saving Life Insurance/Arrear of GSLI	760.00

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350200118	Group Insurance/ Arrear of GIS	60,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	12,600.00
350200128	Recoveries Payable-Family Benefit Scheme	7,325.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	43,640.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	18,435.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	107,564.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	73,742.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	21,478.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	18,435.00
350300100	Library Cess Payable	752,837.00
350300500	Service Tax Payable	925,441.00
		84,671,859.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410700199	Other Fittings & Electrical Appliances	15,500.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	32,100.00
		47,600.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	273,000.00
460100700	Miscellaneous Advance	2,158,828.00
		2,431,828.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	4,026,351.83
450210200	SBT OWN FUND 665	1,809,522.00
450210300	SBT-Pension----57067151745	15,993.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	38,180.59
450220200	SOUTH INDIAN BANK	1,872,442.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00
450230100	KOLARI CO OP BANK OWN FUND 2323	12,605.00
450230200	Kolary Service Bank 881 Chairman	29,490.00
450250100	Treasury MF A/C I OWN FUND	0.00
450250101	TSB(OWN FUND) A/C	5,809,501.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	1,369,987.00
450250400	Treasury fund TPA 214 PENSION	1,566,735.00
450250500	Treasury Fund TPA 206	1,004,901.00
450410100	Syndicate Bank-42562210008721	685,020.00
450410200	Canara Bank IHSDP II PHASE(0788)	14,509,962.00
450410300	AUEGS FUND 19994	10,285.00
450410400	Solid waste Management	10,176,579.00
450410500	SBT online banking	70,370.09
450410600	UNION BANK-Gas Cremitorium	2,142,996.00
450410700	UBI KURDFC	6,854,869.00
450410800	S B T- saksharatha	4,705.00
450410900	SIB SUCHITWA MISSION	1,110,303.00
450610100	UNION BANK IHSDP FUND 12905	3,324,439.00
450610200	UNION BANK IDSMT 12178	200,276.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	TREASURY GRANT FUND MFA 4	0.00

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450650400	TREASURY GRANT FUND MFA 5	0.00
		59,764,041.51
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	368,584.00
		368,584.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary