

Mattannur 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)	59,764,041.51
	Cash	RP-40(a)	368,584.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,904,616.00
120000000	Assigned Revenues & Compensation	RP-2	30,234.00
130000000	Rental Income from Municipal Properties	RP-3	363,422.00
140000000	Fees & User Charges	RP-4	3,909,683.00
150000000	Sale & Hire Charges	RP-5	164,379.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,319,056.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	1,772,977.00
180000000	Other Income	RP-9	13,381.00
431000000	Sundry Debtors (Receivables)	RP-37	19,420,561.00
Non Operating			
311000000	Earmarked Funds	RP-22	12,901,210.00
320000000	Grants, Contribution for Specific Purposes	RP-24	92,000,584.00
330000000	Secured Loans	RP-25	11,130,040.00
340000000	Deposits Received	RP-27	3,837,044.00
350000000	Other Liabilities	RP-29	3,704,269.00
410000000	Fixed Assets	RP-31	29,775.00
460000000	Loans, Advances and Deposits	RP-41	22,571.00
Grand Total			230,658,527.51
Payments			
Operating			
210000000	Establishment Expenses	RP-10	10,148,050.00
220000000	Administrative Expenses	RP-11	2,837,997.00
230000000	Operations & Maintenance	RP-12	2,825,288.00
240000000	Interest & Finance Charges	RP-13	3,437,771.00
250000000	Programme Expenses	RP-14	12,099,043.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,528,033.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,241,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,527,870.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	933,763.00
350000000	Other Liabilities	RP-29	10,849,228.00
Non Operating			
280000000	Prior Period Item	RP-19	41,032.00
311000000	Earmarked Funds	RP-22	7,675,242.00
320000000	Grants, Contribution for Specific Purposes	RP-24	211,150.00
330000000	Secured Loans	RP-25	3,678,873.00
340000000	Deposits Received	RP-27	1,332,502.00
350000000	Other Liabilities	RP-29	80,327,878.00
460000000	Loans, Advances and Deposits	RP-41	765,700.00
Closing Balance			
	Bank	RP-40(b)	58,711,480.51
	Cash	RP-40(b)	1,485,819.00
Grand Total			230,658,527.51

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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>