

**Mattannur Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) Bank</b>		
<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 IHS DP 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 IHS DP 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
450650400	TREASURY GRANT FUND MFA 5	0.00
		<b>59,764,041.51</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	368,584.00
		<b>368,584.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,942,130.00
110110100	Advertisement Tax	59,033.00
110160100	Entertainment Tax	903,639.00
110900100	Tax Remission & Refund - Property Tax(General)	-186.00
		<b>3,904,616.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	30,234.00
		<b>30,234.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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130101100	Rent from Conference Hall	500.00
130800900	Other Rents	362,922.00
		<b>363,422.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,300.00
140100200	Tutorial College Registration Fee	1,320.00
140100300	Contractor Registration Fee	5,000.00
140119900	Other Licensing Fees	226,280.00
140120100	Fees for Construction of Buildings	1,153,409.00
140120200	Fees for Installation of Machinery	1,750.00
140120300	Fees for Construction of Factory	50.00
140129900	Other Fees for Grant of Permit	170,286.00
140130100	Fees for Birth & Death Certificate	16,060.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,249.00
140130300	Fees for Marriage Certificate	9,080.00
140130400	Fees for Ownership Certificate	11,400.00
140139900	Fees for Other Certificates or Extracts	6,466.00
140200200	Penal Interest	427,562.00
140200300	Fines	490,396.00
140200500	Fines imposed by Municipal and other laws	1,000.00
140400400	Ownership Change Fees	31,420.00
140400900	Search Fees	8,850.00
140409900	Other Fees	799,011.00
140501100	Bus Stand Fees	362,000.00
140501600	Receipts from Libraries	3,795.00
140501800	Receipts from Hospitals & Dispensaries	21,390.00
140502000	Crematorium Fees	75,000.00
140509900	Other User Charges	990.00
140700100	Road Cutting Charges	83,639.00
140900101	Remission and Refund - Licence Fees	-2,020.00
		<b>3,909,683.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	480.00
150100600	Sale of Manure	26,280.00
150110101	Sale of Tender Forms	51,325.00
150110102	Sales of Forms (Others)	61,270.00
150120100	Sale of Stores	24,984.00
150300100	Miscellaneous Sales	40.00
		<b>164,379.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100299	Fund for Transferred Institutions - Others/Miscellaneous	272,115.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	378,120.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	390,000.00
160100500	General Purpose Fund	15,602,195.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	646,626.00
		<b>17,319,056.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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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	1,771,408.00
171200100	Interest on Loans and advances to Employees	1,569.00
		<b>1,772,977.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	1,680.00
180809900	Miscellaneous Receipts	11,701.00
		<b>13,381.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,298,280.00
431100200	Receivables for Property Taxes (Arrears)	3,426,665.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,097,568.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	117,040.00
431190201	Receivables for Advertisement Tax (Current)	19,800.00
431300201	Receivable for License Fees (Current)	231,415.00
431300202	Receivable for License Fees (Arrears)	4,945.00
431400101	Rent receivable from Civic Amenities (Current)	6,744,024.00
431400102	Rent receivable from Civic Amenities (Arrears)	203,325.00
431400107	Rent receivable from Lease on Lands (Current)	198,038.00
431400108	Rent receivable from Lease on Lands (Arrears)	79,461.00
		<b>19,420,561.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,000,000.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	197,700.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	7,703,510.00
		<b>12,901,210.00</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	1,594,952.00
320200101	Development Fund - General - Capital	29,679,637.00
320200102	Development Fund - Special Component Plan - Capital	471,538.00
320200104	Development Fund - Central Finance Commission Grant - Capital	36,958,428.00
320200105	Development Fund-KLGSDP Grant- Capital	1,649,449.00
320200108	Maintenance Fund - Road Assets	8,297,305.00
320200109	Maintenance Fund - Non-Road Assets	7,514,770.00
320600100	International Organizations	3,867,200.00
320801000	Beneficiary Contribution	507,805.00
320802000	Grant for Projects	35,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,424,500.00
		<b>92,000,584.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	11,130,040.00

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		<b>11,130,040.00</b>
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**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	3,623,294.00
340200200	Auction Deposit	113,750.00
340800100	Deposit Received From Others	100,000.00
		<b>3,837,044.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,000,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	148,936.00
350200104	Recoveries Payable - Insurance Premium	593.00
350200199	Recoveries Payable-Other Recoveries from Employees	7,844.00
350300100	Library Cess Payable	546,017.00
350300400	VAT payable	4,440.00
350300500	Service Tax Payable	849,039.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	60,470.00
350410104	Advance collection of Revenues - Service Cess	165,000.00
350410301	Advance Collection of Revenues - License Fees	580,707.00
350410399	Advance Collection of Revenues - Other Fees	192,700.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	49,101.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,272.00
350419900	Advance Collection of Revenues - Other Revenue	97,150.00
		<b>3,704,269.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	29,775.00
		<b>29,775.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	20,281.00
460100400	Festival Advance to Employees	200.00
460100700	Miscellaneous Advance	2,090.00
460509901	Other Advances - Municipal Funds	0.00
		<b>22,571.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	2,788,744.00
210100104	Salaries - Permanent Staff	1,024,540.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	838,427.00
210100200	Wages	2,017,625.00
210200101	Travelling Allowances - Secretary	39,810.00
210200104	Travelling Allowances - Permanent Staff	20,219.00
210200105	Travelling Allowances - Temporary Staff	4,875.00
210200106	Travelling Allowances - Contingent Staff	11,150.00
210200201	Other allowances - Secretary	11,000.00
210200204	Other allowances - Permanent Staff	151,373.00
210200205	Other allowances - Temporary Staff	32,810.00

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210200206	Other allowances - Contingent Staff	89,264.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,800.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,675.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	455,270.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,086,700.00
210200401	Uniforms	27,925.00
210200402	Training Expenses	270,843.00
210500100	Remuneration	6,000.00
		<b>10,148,050.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	17,488.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	961.00
220110100	Office Electricity Expenses	73,979.00
220110200	Water Charges	1,591,503.00
220119900	Other Office Maintenance Expenses	217,092.00
220120100	Telephone Expenses	66,541.00
220120200	Postage Expenses	80,500.00
220129900	Miscellaneous Communication Expenses	55,060.00
220200100	Books & Periodicals	24,780.00
220210100	Printing & Stationery	88,581.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	108,925.00
220400100	insurance	86,422.00
220510100	Law Charges	6,000.00
220520100	Professional & Other Fees	92,903.00
220610100	Membership & Subscriptions	13,000.00
220809900	Miscellaneous Administration Expenses	314,262.00
		<b>2,837,997.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	162,467.00
230100101	Electricity Charges for Street Lights	1,281,807.00
230100200	Diesel, Petrol & Gas	521,261.00
230400100	Vehicle Hire Charges	115,000.00
230500600	Repairs & Maintenance - Street Lights	150,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	63,586.00
230510300	Repairs & Maintenance - Schools	2,241.00
230510500	Repairs & Maintenance - Parks & Gardens	2,500.00
230510800	Repairs & Maintenance - Swimming Pools	24,625.00
230530100	Repairs & Maintenance - Vehicles	275,803.00
230590900	Other Repairs & Maintenance	38,316.00
230800400	Expenses relating to collection of Taxes	3,880.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	183,802.00
		<b>2,825,288.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	2,569,265.00
240500209	Interest on loans from Other financial institutions	864,786.00
240700100	Bank Charges	3,720.00
		<b>3,437,771.00</b>

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<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	270,800.00
250400113	Running of Krishi Bhavans	30,579.00
250400202	Increase the production of milk	479,981.00
250400204	Running of veterinary hospitals	101,510.00
250400205	Running of I.C.D.P. sub-centres	628,036.00
250400209	Control of animal origin disease	20,610.00
250400700	Development Fund Programmes - Housing	3,135,000.00
250400702	Implementing housing programmes	2,210,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	690,772.00
250401200	Development Fund Programmes - Public Health & Sanitation	13,558.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	25,313.00
250401203	Organise remedial and other preventive measures against disease	10,000.00
250401205	Implement sanitation pogrammes	1,024,614.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	336.00
250401301	Run Anganwadis	8,064.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Trib	21,990.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00
250500501	Scholarships for handicapped children	600,000.00
250500504	Orphanages - grant in aid	272,115.00
250500505	Voluntary social welfare organisations grantinaid	858.00
250500601	Allopathy	391,077.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,414.00
250500701	Grant in aid to Ayurveda Vaidyans	18,028.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	4,068.00
250501601	Adult Education	167,800.00
250501609	Wells and water supply	480,003.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	5,397.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	378,120.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	390,000.00
		<b>12,099,043.00</b>
<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	2,285,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	61,539.00
251200301	Health related Programs -General	419,380.00
251202502	Drinking Water - Public - SCP	156,538.00
251300101	Housing & House Electrification - Individual - General	748,889.00
251300701	Welfare Programs for the Destitute-General	43,921.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	346,769.00
251400201	Special Child Welfare Program-General	1,598,984.00
251410101	Anganwadi Nutrition - General	4,999,706.00
251420201	Anganwadi Related Services - General	1,744,507.00
251600501	Plan Formulation, Implementation and Monitoring - General	122,800.00
		<b>13,528,033.00</b>
<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	15,380,171.00
252201401	Bus Stand - General	175,873.00
252300201	Public Buildings - Other Buildings - General	685,764.00
		<b>16,241,808.00</b>

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**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	1,003,125.00
253100901	Agriculture and Related Sectors - Coconut - General	900,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	500,000.00
253101801	Agriculture and Related Sectors -Ginger- General	499,745.00
253103401	Animal Husbandry -Calf- General	625,000.00
		<b>3,527,870.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	472,294.00
260200101	Contribution to Poverty Alleviation Fund	400,000.00
260200200	Contribution to other Funds	61,469.00
		<b>933,763.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	10,849,228.00
		<b>10,849,228.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-37,378.00
280800100	Prior Period - Establishment Expenses	-1,590.00
280800700	Prior Period - Miscellaneous Expenses	80,000.00
		<b>41,032.00</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	183,000.00
311700100	Pension Fund for Contingent Staff	476,595.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	7,015,647.00
		<b>7,675,242.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	211,150.00
		<b>211,150.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	3,678,873.00
		<b>3,678,873.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	910,402.00
340200200	Auction Deposit	422,100.00
		<b>1,332,502.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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350100101	Suppliers Control Account - Municipal Fund	9,491,107.00
350100102	Supplier Control Account - Specific Grants	47,966.00
350100104	Supplier Control Account - Scheme expenditure	1,698,860.00
350100301	Contractors Control Account - Municipal Fund	35,987,724.00
350100302	Contractors Control Account - Specific Grants	3,437,301.00
350100303	Contractors Control Account - Special Fund	2,908,231.00
350100304	Contractors Control Account - Scheme expenditure	14,706,915.00
350109900	Other Creditors	1,031,889.00
350110400	Provident Fund Payable	1,984,360.00
350110500	Pension and Gratuity Payable	1,277,816.00
350110600	Contribution to Central Pension Fund Payable	1,546,097.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,978,964.00
350200103	Recoveries Payable - Loan Recovery	427,391.00
350200104	Recoveries Payable - Insurance Premium	730,513.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	101,497.00
350200116	State Life Insurance/ Arrear of SLI	135,220.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,940.00
350200118	Group Insurance/ Arrear of GIS	123,625.00
350200122	Recoveries Payable-Accident Compensation Recovery	18,000.00
350200128	Recoveries Payable-Family Benefit Scheme	106,574.00
350200199	Recoveries Payable-Other Recoveries from Employees	142,990.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	51,202.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,880.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	11,401.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	64,896.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	11,520.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	45,602.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	4,473.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	2,880.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	11,401.00
350300100	Library Cess Payable	397,440.00
350300500	Service Tax Payable	739,203.00
350410104	Advance collection of Revenues - Service Cess	100,000.00
		<b>80,327,878.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	550,000.00
460100500	Standing Advance	50,000.00
460100700	Miscellaneous Advance	99,100.00
460509909	Advance to others	25,000.00
460600100	Electricity Deposits	41,600.00
		<b>765,700.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	2,447,186.83
450210200	SBT OWN FUND 665	2,158,473.00
450210300	SBT-Pension----57067151745	61,666.00
450210400	Syndicate Bank PF- 42562200040591	25,956.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	39,736.59
450220200	SOUTH INDIAN BANK	2,970,050.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00
450230100	KOLARI CO OP BANK OWN FUND 2323	3,894,874.00
450230200	Kolary Service Bank 881 Chairman	46,845.00
450250100	Treasury MF A/C I OWN FUND	0.00



**Mattannur Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

450250101	TSB(OWN FUND) A/C	5,974,264.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	2,300,466.00
450250400	Treasury fund TPA 214 PENSION	1,672,471.00
450250500	Treasury Fund TPA 206	0.00
450410100	Syndicate Bank-42562210008721	765,750.00
450410200	Canara Bank IHS DP II PHASE(0788)	11,824,579.00
450410300	AUEGS FUND 19994	4,994,762.00
450410400	Solid waste Management	10,555,312.00
450410500	SBT online banking	115,275.09
450410600	UNION BANK-Gas Cremitorium	1,768,735.00
450410700	UBI KURDFC	40.00
450410800	S B T- saksharatha	33,210.00
450410900	SIB SUCHITWA MISSION	329,113.00
450610100	UNION BANK IHS DP FUND 12905	3,406,458.00
450610200	UNION BANK IDSMT 12178	207,729.00
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
450650400	TREASURY GRANT FUND MFA 5	0.00
		<b>58,711,480.51</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,485,819.00
		<b>1,485,819.00</b>