

Mattannur Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	58,711,480.51
	Cash	RP-40(a)	1,485,819.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,398,138.00
120000000	Assigned Revenues & Compensation	RP-2	1,495,731.00
130000000	Rental Income from Municipal Properties	RP-3	248,512.00
140000000	Fees & User Charges	RP-4	12,209,986.00
150000000	Sale & Hire Charges	RP-5	226,832.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	117,385,926.00
171000000	Interest Earned	RP-8	1,734,535.00
180000000	Other Income	RP-9	17,952.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	20,558,899.00
Non Operating			
311000000	Earmarked Funds	RP-22	438,675.00
320000000	Grants, Contribution for Specific Purposes	RP-24	51,418,860.00
340000000	Deposits Received	RP-27	9,529,341.00
350000000	Other Liabilities	RP-29	4,834,290.00
460000000	Loans, Advances and Deposits	RP-41	133,295.00
Grand Total			284,828,271.51
Payments			
Operating			
210000000	Establishment Expenses	RP-10	18,111,876.00
220000000	Administrative Expenses	RP-11	4,865,309.00
230000000	Operations & Maintenance	RP-12	9,955,350.00
240000000	Interest & Finance Charges	RP-13	1,884,455.00
250000000	Programme Expenses	RP-14	59,133,343.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	25,488,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,283,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,220,732.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,000.00
350000000	Other Liabilities	RP-29	12,555,862.00
430000000	Stock-in-hand	RP-36	3,860,486.00
431000000	Sundry Debtors (Receivables)	RP-37	2,786,640.00
Non Operating			
280000000	Prior Period Item	RP-19	-282,298.00
311000000	Earmarked Funds	RP-22	897,731.00
312000000	Reserves	RP-23	54,480.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,410,000.00
330000000	Secured Loans	RP-25	6,503,165.00
340000000	Deposits Received	RP-27	543,517.00
350000000	Other Liabilities	RP-29	25,472,420.00
410000000	Fixed Assets	RP-31	30,334,292.00
412000000	Capital Work In Progress	RP-33	11,824,910.00
460000000	Loans, Advances and Deposits	RP-41	1,303,000.00
Closing Balance			
	Bank	RP-40(b)	39,828,855.51
	Cash	RP-40(b)	789,582.00
Grand Total			284,828,271.51

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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>