

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

RP-40(a) 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
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 IHSDP 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 IHSDP 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
		58,711,480.51

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,485,819.00
		1,485,819.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	372.00
110010300	Surcharge on Property Tax u/s 31	10,501.00
110100100	Profession Tax - Institutions / Professionals/Traders	5,750.00
110100200	Profession Tax - Employees	3,140,130.00
110110100	Advertisement Tax	41,151.00
110160100	Entertainment Tax	1,204,299.00
110900100	Tax Remission & Refund - Property Tax(General)	-4,065.00
		4,398,138.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,495,731.00

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

		1,495,731.00
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RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	1,500.00
130109900	Rent from Other Civic Amenities	3,000.00
130200300	Rent from Buildings	3,937.00
130800900	Other Rents	257,130.00
130900100	Rent Remission and Refund - Civic Amenities	-17,055.00
		248,512.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,700.00
140100200	Tutorial College Registration Fee	200.00
140100300	Contractor Registration Fee	2,000.00
140119900	Other Licensing Fees	149,150.00
140120100	Fees for Construction of Buildings	5,236,410.00
140120200	Fees for Installation of Machinery	5,355.00
140120300	Fees for Construction of Factory	3,473.00
140129900	Other Fees for Grant of Permit	132,780.00
140130100	Fees for Birth & Death Certificate	8,620.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	404.00
140130300	Fees for Marriage Certificate	8,590.00
140130400	Fees for Ownership Certificate	19,101.00
140139900	Fees for Other Certificates or Extracts	3,964.00
140200100	Penalties	17,333.00
140200200	Penal Interest	376,448.00
140200300	Fines	466,048.00
140200400	Fines imposed by court (including P.F.A)	11,200.00
140200500	Fines imposed by Municipal and other laws	6,000.00
140400400	Ownership Change Fees	47,160.00
140400500	License Change Fees	10.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	4,591.00
140409900	Other Fees	2,795,577.00
140500100	Water Charges	0.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	0.00
140501000	Market Fees	8,400.00
140501100	Bus Stand Fees	385,300.00
140501600	Receipts from Libraries	2,680.00
140501800	Receipts form Hospitals & Dispensaries	35,540.00
140502000	Crematorium Fees	598,000.00
140509900	Other User Charges	500.00
140700100	Road Cutting Charges	193,395.00
140900200	Remission and Refund - User Charges	487,884.00
140900203	Remission and Refund - Other Charges	1,197,173.00
		12,209,986.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	16,820.00
150109900	Sale of Other Products	44,000.00
150110101	Sale of Tender Forms	67,827.00

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

150110102	Sales of Forms (Others)	56,473.00
150120200	Sale of Scrap	30,712.00
150300100	Miscellaneous Sales	11,000.00
		226,832.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	40,413,459.00
160100102	Development Fund - Special Component Plan	1,058,563.00
160100104	Development Fund - Central Finance Commission Grant	34,094,213.00
160100105	Development Fund-KLGSDP Grant	7,460,344.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100211	Fund for Transferred Institutions - Social Forestry	660,380.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	118,080.00
160100401	Maintenance Fund - Road Assets	8,576,276.00
160100402	Maintenance Fund - Non-Road Assets	7,876,115.00
160100500	General Purpose Fund	16,934,000.00
160101100	Special Grants	100,000.00
160200100	Re-imburement of expenses	73,226.00
160300100	Contribution towards schemes	2,100.00
160300206	Beneficiary Contribution	19,170.00
		117,385,926.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,734,535.00
		1,734,535.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	17,952.00
		17,952.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800100	Opening Stock - Others	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,999,315.00
431100200	Receivables for Property Taxes (Arrears)	3,413,281.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,080,790.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,260.00
431190201	Receivables for Advertisement Tax (Current)	30,000.00
431300201	Receivable for License Fees (Current)	315,843.00
431300202	Receivable for License Fees (Arrears)	14,750.00
431400101	Rent receivable from Civic Amenities (Current)	5,526,374.00
431400102	Rent receivable from Civic Amenities (Arrears)	312,307.00
431400107	Rent receivable from Lease on Lands (Current)	170,735.00
431400108	Rent receivable from Lease on Lands (Arrears)	33,541.00
431800110	Receivables for Service Cess (Current)	586,703.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		20,558,899.00

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

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	994.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	333,631.00
311700100	Pension Fund for Contingent Staff	104,050.00
		438,675.00

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	2,963,608.00
320300100	Other Government Agencies	2,811,101.00
320600100	International Organizations	3,740,000.00
320801000	Beneficiary Contribution	6,664,750.00
320802000	Grant for Projects	611,100.00
320809900	Other Grants & Contributions for Specific Purpose	34,628,301.00
		51,418,860.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	100,738.00
340200100	Rent Deposit	7,166,216.00
340200200	Auction Deposit	514,000.00
340800100	Deposit Received From Others	1,746,887.00
		9,529,341.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,001,329.00
350200125	Recoveries Payable-Audit Recovery	37,437.00
350200128	Recoveries Payable-Family Benefit Scheme	37,009.00
350300100	Library Cess Payable	587,740.00
350300400	VAT payable	11,503.00
350300500	Service Tax Payable	595,611.00
350300700	Goods And Service Tax - CGST	168,129.00
350300800	Goods And Service Tax - SGST	157,388.00
350410104	Advance collection of Revenues - Service Cess	156,000.00
350410301	Advance Collection of Revenues - License Fees	1,073,730.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,092.00
350410404	Advance Collection of Revenues - Rent from lease of lands	322.00
		4,834,290.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	37,074.00
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	84,221.00
		133,295.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,344,574.00
210100104	Salaries - Permanent Staff	1,127,029.00
210100106	Salaries - Contingent Staff	624,104.00

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

210100200	Wages	5,291,899.00
210200101	Travelling Allowances - Secretary	44,408.00
210200104	Travelling Allowances - Permanent Staff	52,099.00
210200105	Travelling Allowances - Temporary Staff	20,330.00
210200106	Travelling Allowances - Contingent Staff	10,376.00
210200201	Other allowances - Secretary	12,500.00
210200202	Other allowances - Municipal Engineer	2,738,950.00
210200204	Other allowances - Permanent Staff	1,070,721.00
210200205	Other allowances - Temporary Staff	75,149.00
210200206	Other allowances - Contingent Staff	1,727,625.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,410.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	161,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	556,610.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,863,267.00
210200401	Uniforms	110,452.00
210200499	Other Benefits and Allowances	86,873.00
		18,111,876.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	20,000.00
220100101	Rent of Buildings	332,000.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	49,738.00
220110200	Water Charges	1,402,728.00
220119900	Other Office Maintenance Expenses	93,223.00
220120100	Telephone Expenses	103,907.00
220120200	Postage Expenses	110,000.00
220129900	Miscellaneous Communication Expenses	93,210.00
220210100	Printing & Stationery	572,142.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	52,428.00
220400100	insurance	58,007.00
220500100	Audit Fees	300.00
220520100	Professional & Other Fees	105,683.00
220600100	Newspaper Advertisement Charges	185,189.00
220610100	Membership & Subscriptions	9,000.00
220809900	Miscellaneous Administration Expenses	1,677,754.00
		4,865,309.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,536,425.00
230100101	Electricity Charges for Street Lights	736,690.00
230100200	Diesel, Petrol & Gas	866,701.00
230409900	Other Hire Charges	300.00
230500100	Repairs & Maintenance - Road and Pavements	6,209,238.00
230500300	Repairs & Maintenance - Water Supply	73,630.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	42,235.00
230530100	Repairs & Maintenance - Vehicles	219,018.00
230590100	Repairs & Maintenance - Machinery	33,548.00
230590900	Other Repairs & Maintenance	1,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	236,565.00
		9,955,350.00

RP-13 Interest & Finance Charges

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

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

240300100	Interest on Loans from Government Bodies&Associations	1,572,500.00
240700100	Bank Charges	6,735.00
240800100	Other Finance Expenses	305,220.00
		1,884,455.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	781,064.00
250200100	Expenditure on Poverty Eradication Program	224,046.00
250400100	Development Fund Programmes - Agriculture	16,044.00
250400104	Production of organic manure	675,000.00
250400113	Running of Krishi Bhavans	27,713.00
250400202	Increase the production of milk	666,770.00
250400204	Running of veterinary hospitals	152,553.00
250400209	Control of animal origin disease	20,750.00
250400700	Development Fund Programmes - Housing	6,354,261.00
250400702	Implementing housing programmes	40,695,005.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,183,625.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	14,950.00
250401205	Implement sanitation pogrammes	2,467,980.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	31,252.00
250401301	Run Anganvadis	782,484.00
250500501	Scholarships for handicapped children	771,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	252,324.00
250500601	Allopathy	738,349.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,834,503.00
250500701	Grant in aid to Ayurveda Vaidyans	19,900.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501601	Adult Education	432,388.00
250501609	Wells and water supply	673,302.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	118,080.00
		59,133,343.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	500,000.00
251101301	Education-Related Activities - General	2,648,500.00
251101601	Reading Rooms ,Libraries - Periodicals - General	271,217.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	99,348.00
251200301	Health related Programs -General	435,221.00
251202601	Sanitation & Waste Management - Public - General	2,216,053.00
251300101	Housing & House Electrification - Individual - General	10,318,702.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	436,527.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	584,753.00
251400201	Special Child Welfare Program-General	1,728,165.00
251410101	Anganwadi Nutrition - General	5,000,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	249,777.00
		25,488,263.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	163,200.00
252200101	Roads-General	18,389,214.00
252300101	Public Buildings - Local Government Office Building -General	730,887.00
		19,283,301.00

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

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	345,200.00
253100302	Agricultural Development Programs- SCP	765,000.00
253100901	Agriculture and Related Sectors - Coconut - General	889,157.00
253101101	Agriculture and Related Sectors - Vegetables - General	884,250.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	469,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	9,375.00
253103401	Animal Husbandry -Calf- General	625,000.00
253104801	Dairy Development -Infrastructure- General	83,750.00
253301501	Service Enterprises - General	150,000.00
		4,220,732.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,000.00
		3,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	12,524,573.00
350110800	Leave Salary Payable	31,289.00
		12,555,862.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	3,850,220.00
430800200	Purchase of Material - Others	10,266.00
		3,860,486.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,786,640.00
		2,786,640.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	-282,298.00
		-282,298.00

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	222,000.00
311700100	Pension Fund for Contingent Staff	675,731.00
		897,731.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	54,480.00
		54,480.00

RP-24 Grants, Contribution for Specific Purposes

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

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

320200206	Fund for Transferred Institutions - Health - Capital	0.00
320809900	Other Grants & Contributions for Specific Purpose	5,410,000.00
		5,410,000.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	6,503,165.00
		6,503,165.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00
340200100	Rent Deposit	314,774.00
340200200	Auction Deposit	171,543.00
340200400	Electricity Deposit	51,700.00
340800100	Deposit Received From Others	5,000.00
		543,517.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	6,716,237.00
350100102	Supplier Control Account - Specific Grants	120,345.00
350100301	Contractors Control Account - Municipal Fund	2,581,408.00
350100302	Contractors Control Account - Specific Grants	748,770.00
350109900	Other Creditors	2,553,822.00
350110400	Provident Fund Payable	2,019,424.00
350110500	Pension and Gratuity Payable	569,293.00
350110600	Contribution to Central Pension Fund Payable	1,493,378.00
350110601	Employers Liabilities - Contributory Pension	10,950.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,285,410.00
350200103	Recoveries Payable - Loan Recovery	79,810.00
350200104	Recoveries Payable - Insurance Premium	727,557.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	100,110.00
350200116	State Life Insurance/ Arrear of SLI	175,460.00
350200117	Group Saving Life Insurance/Arrear of GSLI	640.00
350200118	Group Insurance/ Arrear of GIS	184,100.00
350200120	Recoveries Payable-Welfare Subscription	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	17,200.00
350200128	Recoveries Payable-Family Benefit Scheme	1,112,057.00
350200129	Recoveries Payable - Contributory Pension	10,950.00
350200199	Recoveries Payable-Other Recoveries from Employees	729,412.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	161,061.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,263.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	155,762.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	84,075.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,442.00
350300100	Library Cess Payable	519,034.00
350300400	VAT payable	174,901.00
350300500	Service Tax Payable	752,231.00
350300700	Goods And Service Tax - CGST	90,159.00
350300800	Goods And Service Tax - SGST	90,159.00
350400101	Refunds payable - Property Tax	0.00
350400399	Refund Payable - Other Fees	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350400405	Refund Payable - Other rents	0.00

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

350409909	Refund Payable - Others	0.00
350410104	Advance collection of Revenues - Service Cess	203,000.00
350419900	Advance Collection of Revenues - Other Revenue	0.00
		25,472,420.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	4,030,550.00
410200100	Buildings - Municipality	192,010.00
410300200	Black Topped Roads	14,549,013.00
410300300	Other Roads	5,445,041.00
410300399	Other Constructions	1,119,245.00
410310200	Drainage	1,806,181.00
410600100	Office & Other Equipments - Municipality	980,000.00
410600102	Computers, Printers & Peripherals	85,924.00
410600200	Office & Other Equipments - Transferred Institutions	192,500.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	69,980.00
410800100	Other Fixed Assets - Municipality	1,300,285.00
410800200	Other Fixed Assets - Transferred Institutions	563,563.00
		30,334,292.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	11,525,951.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	298,959.00
		11,824,910.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	430,000.00
460100700	Miscellaneous Advance	873,000.00
		1,303,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK OWN FUND 7719	3,254,103.83
450210200	SBT OWN FUND 665	620,361.00
450210300	SBT-Pension----57067151745	59,517.00
450210400	Syndicate Bank PF- 42562200040591	6,508.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	41,346.59
450220200	SOUTH INDIAN BANK	475,791.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00
450230100	KOLARI CO OP BANK OWN FUND 2323	1,635,036.00
450230200	Kolary Service Bank 881 Chairman	158,376.00
450250100	Treasury MF A/C I OWN FUND	0.00
450250101	TSB(OWN FUND) A/C	23,504.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	2,346,436.00
450250400	Treasury fund TPA 214 PENSION	1,694,648.00
450250500	Treasury Fund TPA 206	2,344.00
450410100	Syndicate Bank-42562210008721	367,812.00
450410200	Canara Bank IHSDP II PHASE(0788)	1,078,947.00
450410300	AUEGS FUND 19994	3,366,655.00
450410400	Solid waste Management	10,977,694.00
450410500	SBT online banking	187,693.09

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

450410600	UNION BANK-Gas Cremitorium	519,971.00
450410700	UBI KURDFC	231,424.00
450410800	S B T- saksharatha	11,334.00
450410900	SIB SUCHITWA MISSION	597,669.00
450610100	UNION BANK IHS DP FUND 12905	529,126.00
450610200	UNION BANK IDSMT 12178	215,774.00
450610300	SYNDICATE BANK PMAY	7,776,709.00
450610400	SYNDICATE BANK NULM	531,547.00
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
		39,828,855.51
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	789,582.00
		789,582.00

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Accounts Officer

Secretary