

Mattannur Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	39,828,855.51
	Cash	RP-40(a)	789,582.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,187,864.00
130000000	Rental Income from Municipal Properties	RP-3	364,370.00
140000000	Fees & User Charges	RP-4	8,899,054.00
150000000	Sale & Hire Charges	RP-5	483,353.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	122,473,659.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	511,635.00
180000000	Other Income	RP-9	178,160.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	28,618,465.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,261,050.00
320000000	Grants, Contribution for Specific Purposes	RP-24	82,123,925.00
340000000	Deposits Received	RP-27	21,919,559.00
350000000	Other Liabilities	RP-29	6,679,617.00
460000000	Loans, Advances and Deposits	RP-41	251,605.00
Grand Total			321,572,853.51
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,060,872.00
220000000	Administrative Expenses	RP-11	3,977,441.00
230000000	Operations & Maintenance	RP-12	7,411,500.00
240000000	Interest & Finance Charges	RP-13	2,654,707.00
250000000	Programme Expenses	RP-14	77,443,544.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	24,605,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,657,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,477,734.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	673,808.00
350000000	Other Liabilities	RP-29	9,272,223.00
Non Operating			
280000000	Prior Period Item	RP-19	767,085.00
311000000	Earmarked Funds	RP-22	1,262,548.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,827,115.00
330000000	Secured Loans	RP-25	4,905,164.00
340000000	Deposits Received	RP-27	882,108.00
350000000	Other Liabilities	RP-29	28,873,967.00
410000000	Fixed Assets	RP-31	30,491,131.00
412000000	Capital Work In Progress	RP-33	11,549,199.00
460000000	Loans, Advances and Deposits	RP-41	855,666.00
Closing Balance			
	Bank	RP-40(b)	71,133,065.51
	Cash	RP-40(b)	791,149.00
Grand Total			321,572,853.51

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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>