

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

RP-40(a) 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
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 IHSDP 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	789,582.00
		789,582.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	3,190,051.00
110160100	Entertainment Tax	1,000.00
110900100	Tax Remission & Refund - Property Tax(General)	-3,187.00
		3,187,864.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800900	Other Rents	364,370.00
		364,370.00

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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,100.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	1,550.00
140110300	License Fees under P.P.R ACT	2,600.00
140119900	Other Licensing Fees	125,800.00
140120100	Fees for Construction of Buildings	1,867,876.00
140120200	Fees for Installation of Machinery	13,467.00
140120300	Fees for Construction of Factory	5,167.00
140129900	Other Fees for Grant of Permit	9,034.00
140130100	Fees for Birth & Death Certificate	6,390.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	372.00
140130300	Fees for Marriage Certificate	7,520.00
140130400	Fees for Ownership Certificate	51,789.00
140139900	Fees for Other Certificates or Extracts	2,619.00
140200100	Penalties	100.00
140200200	Penal Interest	567,580.00
140200300	Fines	899,944.00
140200400	Fines imposed by court (including P.F.A)	40,000.00
140200500	Fines imposed by Municipal and other laws	10.00
140400400	Ownership Change Fees	42,040.00
140400500	License Change Fees	760.00
140400900	Search Fees	4,144.00
140409900	Other Fees	1,236,255.00
140500700	Cattle Pound Charges	500.00
140501000	Market Fees	100.00
140501100	Bus Stand Fees	310,000.00
140501600	Receipts from Libraries	4,841.00
140501800	Receipts form Hospitals & Dispensaries	577,196.00
140502000	Crematorium Fees	589,500.00
140509900	Other User Charges	360.00
140700100	Road Cutting Charges	2,526,140.00
		8,899,054.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	22,640.00
150109900	Sale of Other Products	65,098.00
150110101	Sale of Tender Forms	39,771.00
150110102	Sales of Forms (Others)	60,741.00
150120200	Sale of Scrap	199,283.00
150300100	Miscellaneous Sales	95,820.00
		483,353.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	40,278,938.00
160100102	Development Fund - Special Component Plan	4,006,680.00
160100103	Development Fund - Tribal Sub-Plan	150,000.00
160100104	Development Fund - Central Finance CommissionGrant	42,172,052.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	295,920.00
160100401	Maintenance Fund - Road Assets	11,151,214.00
160100402	Maintenance Fund - Non-Road Assets	4,993,445.00
160100500	General Purpose Fund	19,190,641.00
160101100	Special Grants	11,692.00

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160200100	Re-imbusement of expenses	223,077.00
		122,473,659.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,100.00
		2,100.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	511,635.00
		511,635.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	157,460.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	20,700.00
		178,160.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	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)	9,597,348.00
431100200	Receivables for Property Taxes (Arrears)	3,436,359.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,275,215.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	167,180.00
431300201	Receivable for License Fees (Current)	262,970.00
431300202	Receivable for License Fees (Arrears)	214,890.00
431400101	Rent receivable from Civic Amenities (Current)	4,979,115.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,356,471.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	130,722.00
431400108	Rent receivable from Lease on Lands (Arrears)	228,352.00
431600100	Receivables from Government (redemption amount)	2,786,640.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	952,033.00
431800120	Receivables for Service Cess (Arrears)	231,170.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		28,618,465.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	4,076,276.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	90,806.00
311700100	Pension Fund for Contingent Staff	162,146.00

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311710100	Member of Parliament/ Member of Legislative Assembly Fund	931,822.00
		5,261,050.00

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	1,731,639.00
320801000	Beneficiary Contribution	239,150.00
320802000	Grant for Projects	6,862,032.00
320809800	Donations to Flood	172,000.00
320809900	Other Grants & Contributions for Specific Purpose	73,119,104.00
		82,123,925.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	20,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	18,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	1,092,745.00
340200100	Rent Deposit	17,029,980.00
340200200	Auction Deposit	2,939,867.00
340800100	Deposit Received From Others	818,467.00
		21,919,559.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,000,063.00
350110500	Pension and Gratuity Payable	13,559.00
350200125	Recoveries Payable-Audit Recovery	18,880.00
350300100	Library Cess Payable	675,207.00
350300400	VAT payable	2,466.00
350300700	Goods And Service Tax - CGST	1,002,976.00
350300800	Goods And Service Tax - SGST	979,811.00
350400299	Refund Payable - Other User Charges	0.00
350410301	Advance Collection of Revenues - License Fees	1,585,965.00
350800100	Liability in respect of Stale Cheque	400,690.00
		6,679,617.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	39,999.00
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	199,606.00
		251,605.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,314,135.00
210100104	Salaries - Permanent Staff	969,996.00
210100106	Salaries - Contingent Staff	448,366.00
210100200	Wages	3,588,246.00
210100300	Bonus	190,640.00
210200101	Travelling Allowances - Secretary	47,104.00
210200104	Travelling Allowances - Permanent Staff	23,313.00
210200105	Travelling Allowances - Temporary Staff	2,510.00
210200106	Travelling Allowances - Contingent Staff	1,000.00

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210200201	Other allowances - Secretary	11,000.00
210200202	Other allowances - Municipal Engineer	0.00
210200204	Other allowances - Permanent Staff	639,939.00
210200205	Other allowances - Temporary Staff	147,025.00
210200206	Other allowances - Contingent Staff	373,453.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	166,600.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	537,600.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,568,600.00
210200401	Uniforms	130,202.00
210200402	Training Expenses	306,800.00
210200499	Other Benefits and Allowances	9,229.00
210400100	Leave Encashment	98,091.00
210500100	Remuneration	1,346,023.00
		15,060,872.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	20,000.00
220100101	Rent of Buildings	341,611.00
220100201	Land Revenue	383.00
220110100	Office Electricity Expenses	50,544.00
220110200	Water Charges	1,527,779.00
220119900	Other Office Maintenance Expenses	21,870.00
220120100	Telephone Expenses	91,140.00
220120200	Postage Expenses	91,676.00
220129900	Miscellaneous Communication Expenses	36,996.00
220200100	Books & Periodicals	50,875.00
220210100	Printing & Stationery	363,427.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	161,209.00
220400100	insurance	90,518.00
220510100	Law Charges	27,500.00
220519900	Miscellaneous Legal Expenses	130.00
220520100	Professional & Other Fees	234,957.00
220600100	Newspaper Advertisement Charges	99,795.00
220610100	Membership & Subscriptions	75,600.00
220800200	Festival Expenses	50,000.00
220809900	Miscellaneous Administration Expenses	641,431.00
		3,977,441.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	482,033.00
230100101	Electricity Charges for Street Lights	1,570,781.00
230100200	Diesel, Petrol & Gas	1,103,933.00
230400100	Vehicle Hire Charges	95,890.00
230500100	Repairs & Maintenance - Road and Pavements	1,440,363.00
230500600	Repairs & Maintenance - Street Lights	1,369,920.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,865.00
230510800	Repairs & Maintenance - Swimming Pools	4,710.00
230520100	Repairs & Maintenance - Buildings	285,920.00
230530100	Repairs & Maintenance - Vehicles	640,935.00
230590100	Repairs & Maintenance - Machinery	60,390.00
230800400	Expenses relating to collection of Taxes	12,088.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	313,672.00
		7,411,500.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	0.00
240300100	Interest on Loans from Government Bodies&Associations	2,630,935.00
240700100	Bank Charges	17,622.00
240800100	Other Finance Expenses	6,150.00
		2,654,707.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	3,956,077.00
250400104	Production of organic manure	651,976.00
250400113	Running of Krishi Bhavans	45,450.00
250400202	Increase the production of milk	652,010.00
250400204	Running of veterinary hospitals	75,000.00
250400209	Control of animal origin disease	22,955.00
250400700	Development Fund Programmes - Housing	3,998,139.00
250400702	Implementing housing programmes	54,902,562.00
250401001	Run the Government pre-primary schools, primary schools and High schools	531,368.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	748,491.00
250401202	Conduct child welfare centres and mother carehomes	93,818.00
250401205	Implement sanitation pogrammes	2,278,294.00
250401301	Run Anganwadis	2,873,418.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	1,702,258.00
250500501	Scholarships for handicapped children	900,000.00
250500601	Allopathy	1,206,786.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,331,517.00
250500701	Grant in aid to Ayurveda Vaidyans	1,500.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	553,542.00
250501609	Wells and water supply	622,463.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	295,920.00
		77,443,544.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	800,000.00
251101301	Education-Related Activities - General	2,317,850.00
251101601	Reading Rooms ,Libraries - Periodicals - General	342,657.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	171,308.00
251200301	Health related Programs -General	459,725.00
251201401	Ayurveda Dispensary - General	-100.00
251300101	Housing & House Electrification - Individual - General	10,000,000.00
251300501	Welfare of the Aged - General	250,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	137,500.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	759,827.00
251400201	Special Child Welfare Program-General	1,638,450.00
251410101	Anganwadi Nutrition - General	5,449,399.00
251420201	Anganwadi Related Services - General	1,102,950.00
251600501	Plan Formulation, Implementation and Monitoring - General	175,930.00
		24,605,496.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	20,870,852.00

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252200501	Foot Bridges-General	410,254.00
252200601	Bus Waiting shed -General	376,225.00
		21,657,331.00

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	229,000.00
253100301	Agricultural Development Programs- General	1,020,724.00
253100901	Agriculture and Related Sectors - Coconut - General	934,328.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	402,000.00
253101901	Agriculture and Related Sectors -Pepper- General	375,000.00
253103401	Animal Husbandry -Calf- General	625,000.00
253104101	Animal Husbandry -Related Facility - General	403,800.00
253301501	Service Enterprises - General	350,000.00
253400101	Environment Conservation -General	137,882.00
		4,477,734.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	404,308.00
260200101	Contribution to Poverty Alleviation Fund	100,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	169,500.00
		673,808.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	9,272,223.00
		9,272,223.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Licence Fees	1,000.00
280209900	Prior Period Income - Other income	766,085.00
		767,085.00

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	33,000.00
311700100	Pension Fund for Contingent Staff	1,229,548.00
		1,262,548.00

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	69,004.00
320600100	International Organizations	0.00
320801000	Beneficiary Contribution	137,880.00
320802000	Grant for Projects	1,113,786.00
320809800	Donations to Flood	1,506,445.00
		2,827,115.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	4,905,164.00
		4,905,164.00

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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	22,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,500.00
340100301	Contractor's Retention Money - Municipal Fund	466,043.00
340200100	Rent Deposit	338,565.00
340200200	Auction Deposit	52,000.00
340200400	Electricity Deposit	0.00
		882,108.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,026,428.00
350100301	Contractors Control Account - Municipal Fund	6,944,903.00
350100303	Contractors Control Account - Special Fund	4,913,186.00
350109900	Other Creditors	3,878,013.00
350110400	Provident Fund Payable	956,878.00
350110500	Pension and Gratuity Payable	877,375.00
350110600	Contribution to Central Pension Fund Payable	1,240,839.00
350110601	Employers Liabilities - Contributory Pension	274,396.00
350110602	Employers Liabilities - EPF	306,332.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,157,685.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00
350200103	Recoveries Payable - Loan Recovery	404,042.00
350200104	Recoveries Payable - Insurance Premium	673,060.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	37,018.00
350200116	State Life Insurance/ Arrear of SLI	158,360.00
350200117	Group Saving Life Insurance/Arrear of GSLI	340.00
350200118	Group Insurance/ Arrear of GIS	168,200.00
350200129	Recoveries Payable - Contributory Pension	321,230.00
350200130	Recoveries Payable - EPF	336,640.00
350200199	Recoveries Payable-Other Recoveries from Employees	16,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	157,654.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	120,000.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	38,925.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	490,811.00
350300100	Library Cess Payable	684,535.00
350300500	Service Tax Payable	35,409.00
350300700	Goods And Service Tax - CGST	827,654.00
350300800	Goods And Service Tax - SGST	827,654.00
350400101	Refunds payable - Property Tax	0.00
		28,873,967.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	68,660.00
410300200	Black Topped Roads	22,225,506.00
410300300	Other Roads	1,825,104.00
410300399	Other Constructions	462,527.00
410310200	Drainage	1,988,665.00
410700199	Other Fittings & Electrical Appliances	2,342,945.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	141,724.00
410800100	Other Fixed Assets - Municipality	1,236,000.00
410800200	Other Fixed Assets - Transferred Institutions	200,000.00
		30,491,131.00

Mattannur Municipality
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RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	11,549,199.00
		11,549,199.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	420,000.00
460100700	Miscellaneous Advance	435,666.00
		855,666.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210100	UNION BANK OWN FUND 7719	9,426,054.83
450210200	SBT OWN FUND 665	544,263.00
450210300	SBT-Pension----57067151745	28,987.00
450210400	Syndicate Bank PF- 42562200040591	6,739.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	42,903.59
450220200	SOUTH INDIAN BANK	561,487.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,712.00
450220400	HDFC-50100258088794	4,432,083.00
450230100	KOLARI CO OP BANK OWN FUND 2323	207,339.00
450230200	Kolary Service Bank 881 Chairman	43,082.00
450250100	Treasury MF A/C I OWN FUND	0.00
450250101	TSB(OWN FUND) A/C	2,935,358.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Treasury Fund TPA-4	3,423,210.00
450250400	Treasury fund TPA 214 PENSION	1,294,468.00
450250500	Treasury Fund TPA 206	1,045,529.00
450410100	Syndicate Bank-42562210008721	380,856.00
450410200	Canara Bank IHSDP II PHASE(0788)	1,170,148.00
450410300	AUEGS FUND 19994	3,485,539.00
450410400	Solid waste Management	11,412,435.00
450410500	SBT online banking	145,427.09
450410600	UNION BANK-Gas Cremitorium	538,409.00
450410700	UBI KURDFC	656,493.00
450410800	S B T- saksharatha	11,736.00
450410900	SIB SUCHITWA MISSION	630,339.00
450610100	UNION BANK IHSDP FUND 12905	589,308.00
450610200	UNION BANK IDSMT 12178	0.00
450610300	SYNDICATE BANK PMAY	24,666,879.00
450610400	SYNDICATE BANK NULM	335,546.00
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
		71,133,065.51

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	791,149.00
		791,149.00

Mattannur Municipality
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For the period from 01-April-2018 To 31-March-2019

Software Support: Information Kerala Mission

Accounts Officer

Secretary