

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND - 57018100866	11,184,379.00
450210200	PNB kottakunnu 430900 0100092088	59,310.00
450210300	SBI	-1.00
450210400	Catholic Syrian bank 797	0.00
450210500	SBT-VAT-67161689963	50,452.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,213.00
450210700	IDBI BANK OWN FUND- 0209104000224451	3,990,471.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	9,562,469.00
450250200	Treasury PD A/C TPA 4	119,737.00
450250300	Treasury PD A/C TPA 2 (PF)	5,060.00
450410100	PNB SLP - 4309000100103182	530,173.00
450410200	CANARA SLAUGHTER 0755101090487	5,673,519.00
450410300	PNB AUEGS - 4309000100105393	4,558,225.00
450610100	CANARA BANK-PMAY-0755101092480	40,775,504.00
450610200	PNB IHSDP Ist Phase 4309000100102305	2,421,581.00
450610300	PNB IHSDP 2 nd phase 4309000100104066	28,787,280.00
450610400	SBT SSA 67012227976	28,557.00
450610500	union bank of india-559402010004182-ILCS	4,539,478.00
450610600	PNB UIDSSMT 430900C100000019	3,342,455.00
450610700	PNB SWACHH BHARAT-4309000100118245	280,844.00
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	553,001.00
450620300	Other Scheduled Banks-Grant Funds _3	0.00
450620600	Federal Bank UIDSSMT 11020100125793	118,284.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MFA VI-Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00
450650400	Treasury - MFA V - KLGSDP	0.00
		<b>116,701,991.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	361,891.00
		<b>361,891.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	73,920.00
110100200	Profession Tax - Employees	17,586,409.00
110160100	Entertainment Tax	639,094.00
110900100	Tax Remission & Refund - Property Tax(General)	-11,619.00
		<b>18,287,804.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	873,750.00
130101100	Rent from Conference Hall	182,500.00
130800100	Lease Rental	630,000.00
130900100	Rent Remission and Refund - Civic Amenities	-35,100.00
130900200	Rent Remission and Refund - Office Buildings	0.00
		<b>1,651,150.00</b>

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

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,700.00
140100200	Tutorial College Registration Fee	6,100.00
140100300	Contractor Registration Fee	54,000.00
140109900	Other Empanelment & Registration Charges	19,800.00
140110300	License Fees under P.P.R ACT	5,000.00
140120100	Fees for Construction of Buildings	2,333,301.00
140120200	Fees for Installation of Machinery	16,110.00
140120300	Fees for Construction of Factory	914.00
140129900	Other Fees for Grant of Permit	14,003.00
140130100	Fees for Birth & Death Certificate	557.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	174.00
140130300	Fees for Marriage Certificate	54,860.00
140139900	Fees for Other Certificates or Extracts	1,288.00
140200200	Penal Interest	532,800.00
140200300	Fines	287,732.00
140400200	Notice Fees	606.00
140400400	Ownership Change Fees	78,510.00
140400700	Advertisement Fees	20,350.00
140400800	Delayed Registration Fees	1,600.00
140400900	Search Fees	38.00
140409900	Other Fees	273,932.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	156,330.00
140501100	Bus Stand Fees	356,980.00
140501800	Receipts form Hospitals & Dispensaries	98,010.00
140502000	Crematorium Fees	60,000.00
140509900	Other User Charges	4,334.00
140700100	Road Cutting Charges	312,727.00
140900203	Remission and Refund - Other Charges	0.00
		<b>4,698,756.00</b>
<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	29,755.00
150100600	Sale of Manure	2,000.00
150110101	Sale of Tender Forms	691,223.00
150110102	Sales of Forms (Others)	67,815.00
150120200	Sale of Scrap	36,800.00
150120300	Receipts from auction of obsolete assets	156,754.00
150400200	Hire Charges for Vehicles (Others)	0.00
		<b>984,347.00</b>
<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	38,544,569.00
160100102	Development Fund - Special Component Plan	5,472,507.00
160100104	Development Fund - Central Finance CommissionGrant	42,060,431.00
160100105	Development Fund-KLGSDP Grant	323,026.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	69,720.00
160100401	Maintenance Fund - Road Assets	158,661,705.00
160100402	Maintenance Fund - Non-Road Assets	6,032,558.00
160100500	General Purpose Fund	22,634,045.00
160101400	Flood Relief Grant	500,000.00
160101500	Grant for Festivals	30,000.00

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

160200100	Re-imbusement of expenses	28,754.00
160300100	Contribution towards schemes	11,436,760.00
		<b>285,794,075.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	5,500.00
		<b>5,500.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,061,627.00
		<b>2,061,627.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	9,528.00
180809900	Miscellaneous Receipts	1,489,699.00
		<b>1,499,227.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	16,891,919.00
431100200	Receivables for Property Taxes (Arrears)	3,735,284.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,881,008.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	65,107.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431190202	Receivables for Advertisement Tax (Arrears)	167,163.00
431300201	Receivable for License Fees (Current)	264,775.00
431300202	Receivable for License Fees (Arrears)	7,225.00
431400101	Rent receivable from Civic Amenities (Current)	10,379,348.00
431400102	Rent receivable from Civic Amenities (Arrears)	595,490.00
431409901	Other Receivable (Current)	40,000.00
431409902	Other Receivable (Arrears)	6,765,711.00
		<b>40,793,030.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,000,000.00
311700100	Pension Fund for Contingent Staff	10,959.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	792,751.00
		<b>1,803,710.00</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	56,103,262.00
320801000	Beneficiary Contribution	20,243,190.00
320809900	Other Grants & Contributions for Specific Purpose	1,042,730.00
		<b>77,389,182.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,725.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	28,498.00
340100201	Contractor's Security Deposit - Municipal Fund	12,240.00

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

340100205	Supplier's Security Deposit - Municipal Fund	28,406.00
340100301	Contractor's Retention Money - Municipal Fund	105,000.00
340100302	Contractor's Retention Money - Specific Grants	1,021,155.00
340100304	Contractor's Retention Money - Scheme Expenditure	129,123.00
340200100	Rent Deposit	450,000.00
340200200	Auction Deposit	32,000.00
340800100	Deposit Received From Others	86,000.00
		<b>1,897,147.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,000,000.00
350110500	Pension and Gratuity Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	615,626.00
350200125	Recoveries Payable-Audit Recovery	0.00
350300100	Library Cess Payable	1,047,911.00
350300400	VAT payable	68,495.00
350300500	Service Tax Payable	1,172,761.00
350300600	Luxury Tax Payable	23,700.00
350300700	Goods And Service Tax - CGST	567,240.00
350300800	Goods And Service Tax - SGST	566,405.00
350400101	Refunds payable - Property Tax	0.00
350400104	Refund Payable - Service Cess	177,707.00
350410299	Advance Collection of Revenues - Other User Charges	13,975.00
350410301	Advance Collection of Revenues - License Fees	1,101,558.00
350419900	Advance Collection of Revenues - Other Revenue	14,100.00
350800100	Liability in respect of Stale Cheque	346,402.00
		<b>8,715,880.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	36,000.00
460500202	Advance to Implementing Agencies - Specific Grants	2,605,610.00
460509901	Other Advances - Municipal Funds	23.00
		<b>2,641,633.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,218,972.00
210100104	Salaries - Permanent Staff	3,099,757.00
210100105	Salaries - Temporary Staff	98,785.00
210100106	Salaries - Contingent Staff	626,471.00
210100200	Wages	3,800,937.00
210200101	Travelling Allowances - Secretary	57,642.00
210200104	Travelling Allowances - Permanent Staff	58,767.00
210200201	Other allowances - Secretary	8,000.00
210200204	Other allowances - Permanent Staff	190.00
210200205	Other allowances - Temporary Staff	32,470.00
210200206	Other allowances - Contingent Staff	208,879.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	179,800.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,625.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	555,100.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,153,460.00
210200401	Uniforms	266,520.00
210200499	Other Benefits and Allowances	187,500.00
210500100	Remuneration	71,250.00

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

		<b>16,774,125.00</b>
<b>RP-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
220100100	Rent	28,000.00
220100101	Rent of Buildings	351,740.00
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	23,866.00
220119900	Other Office Maintenance Expenses	2,660.00
220120100	Telephone Expenses	179,168.00
220120200	Postage Expenses	18,500.00
220129900	Miscellaneous Communication Expenses	7,100.00
220200100	Books & Periodicals	43,000.00
220210100	Printing & Stationery	347,254.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	70,683.00
220400100	insurance	70,020.00
220519900	Miscellaneous Legal Expenses	64,000.00
220520100	Professional & Other Fees	22,500.00
220600100	Newspaper Advertisement Charges	133,224.00
220610100	Membership & Subscriptions	17,599.00
220800200	Festival Expenses	159,534.00
220809900	Miscellaneous Administration Expenses	507,747.00
		<b>2,046,595.00</b>
<b>RP-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
230100100	Electricity Charges	2,602,146.00
230100200	Diesel, Petrol & Gas	330,167.00
230400100	Vehicle Hire Charges	404,960.00
230500100	Repairs & Maintenance - Road and Pavements	955,450.00
230500300	Repairs & Maintenance - Water Supply	1,428,550.00
230500400	Repairs & Maintenance - Drainage	968,287.00
230500500	Repairs & Maintenance - Sewerage	35,000.00
230500600	Repairs & Maintenance - Street Lights	243,325.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,200.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	264,750.00
230520100	Repairs & Maintenance - Buildings	418,068.00
230530100	Repairs & Maintenance - Vehicles	231,639.00
230590100	Repairs & Maintenance - Machinery	36,017.00
230590900	Other Repairs & Maintenance	297,438.00
230800300	Expenses for Burying Unclaimed Dead bodies	8,600.00
230800400	Expenses relating to collection of Taxes	30,645.00
230800600	Food to Patients	703,058.00
		<b>8,959,300.00</b>
<b>RP-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
240500209	Interest on loans from Other financial institutions	1,249,937.00
240700100	Bank Charges	36,676.00
240800100	Other Finance Expenses	50,000.00
		<b>1,336,613.00</b>
<b>RP-14 Programme Expenses</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
250200100	Expenditure on Poverty Eradication Program	1,877,053.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,033,774.00

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

250400502	Organise campaign for planting of trees and environmental awareness	10,005.00
250400700	Development Fund Programmes - Housing	4,550,000.00
250400702	Implementing housing programmes	118,265,000.00
250400707	Mobilise fund necessary for housing	590,383.00
250401001	Run the Government pre-primary schools, primary schools and High schools	300,000.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	50,000.00
250401202	Conduct child welfare centres and mother care homes	50,000.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation programmes	0.00
250401301	Run Anganwadis	1,000,000.00
250500501	Scholarships for handicapped children	1,651,000.00
250500601	Allopathy	935,417.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250501602	Supply of clothes	16,100.00
250501609	Wells and water supply	1,532,095.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	69,720.00
		<b>131,945,547.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,500,000.00
		<b>1,500,000.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	28,000.00
251100301	High School Education-General	175,000.00
251100901	Reading Rooms, Libraries, Infrastructure-General	63,250.00
251101301	Education-Related Activities - General	2,508,700.00
251200301	Health related Programs -General	500,000.00
251200801	Drinking Water - Individual - General	5,069,994.00
251200901	Sanitation & Waste Management - Individual - General	199,962.00
251201401	Ayurveda Dispensary - General	500,000.00
251201801	Homeo Dispensary- General	200,000.00
251202401	Epidemic Control- General	100,000.00
251202501	Drinking Water - Public - General	12,318,641.00
251202502	Drinking Water - Public - SCP	200,000.00
251300101	Housing & House Electrification - Individual - General	10,000,000.00
251300102	Housing & House Electrification - Individual - SCP	1,436,760.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	69,990.00
251300701	Welfare Programs for the Destitute-General	547,254.00
251400201	Special Child Welfare Program-General	63,532.00
251410101	Anganwadi Nutrition - General	6,000,000.00
251420201	Anganwadi Related Services - General	1,033,550.00
251600501	Plan Formulation, Implementation and Monitoring - General	299,991.00
251650101	Local Government Service Delivery Improvement - General	350,000.00
251650201	Transferred Institution Service Delivery Improvement - General	252,691.00
		<b>41,917,315.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	3,330,320.00
252200101	Roads-General	165,496,548.00
252200102	Roads-SCP	1,485,747.00

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

252200501	Foot Bridges-General	1,805,619.00
252200601	Bus Waiting shed -General	91,261.00
252201401	Bus Stand - General	498,000.00
252300101	Public Buildings - Local Government Office Building -General	203,228.00
252300201	Public Buildings - Other Buildings - General	508,870.00
252310201	Other Constructions - Side Walls - General	429,161.00
		<b>173,848,754.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	136,000.00
253100901	Agriculture and Related Sectors - Coconut - General	344,575.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,074,000.00
253101201	Agriculture and Related Sectors - Plantain - General	31,570.00
253103401	Animal Husbandry -Calf- General	416,500.00
253103501	Animal Husbandry -Poultry- General	424,395.00
253200401	Minor Irrigation-Providing Individual Facilities - General	223,905.00
253200601	Water Conservation- General	1,213,902.00
253400101	Environment Conservation -General	130,526.00
		<b>3,995,373.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	75,000.00
260200200	Contribution to other Funds	150,724.00
		<b>225,724.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	19,503,505.00
		<b>19,503,505.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	1,698.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professional	136,100.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	12.00
280800100	Prior Period - Establishment Expenses	-240.00
280800500	Prior Period - Programme Expenses	-10,400.00
280800700	Prior Period - Miscellaneous Expenses	-36,338.00
		<b>90,832.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	200,000.00
311700100	Pension Fund for Contingent Staff	7,546,242.00
		<b>7,746,242.00</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	31,404,808.00
320801000	Beneficiary Contribution	829,430.00
		<b>32,234,238.00</b>

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

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,928,574.00
		<b>1,928,574.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,125.00
340100201	Contractor's Security Deposit - Municipal Fund	3,000.00
340100205	Supplier's Security Deposit - Municipal Fund	41,200.00
340100301	Contractor's Retention Money - Municipal Fund	67,795.00
340100302	Contractor's Retention Money - Specific Grants	780,116.00
340200100	Rent Deposit	1,465.00
340200200	Auction Deposit	30,000.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	43,000.00
		<b>969,701.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,067,598.00
350100301	Contractors Control Account - Municipal Fund	10,291,287.00
350100303	Contractors Control Account - Special Fund	1,090,474.00
350109900	Other Creditors	16,000.00
350110400	Provident Fund Payable	3,004,056.00
350110500	Pension and Gratuity Payable	9,327,153.00
350110600	Contribution to Central Pension Fund Payable	2,401,985.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,909,247.00
350200103	Recoveries Payable - Loan Recovery	9,000.00
350200104	Recoveries Payable - Insurance Premium	619,784.00
350200106	Recoveries Payable - Co-operative Recovery	155,400.00
350200107	Recoveries Payable - KSFE Recovery	212,000.00
350200108	Recoveries Payable - Dues to other LSGIs	47,579.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	187,931.00
350200116	State Life Insurance/ Arrear of SLI	281,858.00
350200117	Group Saving Life Insurance/Arrear of GSLI	187,690.00
350200118	Group Insurance/ Arrear of GIS	980.00
350200122	Recoveries Payable-Accident Compensation Recovery	28,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	79,653.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	139,763.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	19,629.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	499,925.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	61,680.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	247,503.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,723.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	53,981.00
350209900	Recoveries Payable - Other Recoveries	133,320.00
350300100	Library Cess Payable	931,820.00
350300500	Service Tax Payable	1,174,180.00
350300600	Luxury Tax Payable	24,315.00
350300700	Goods And Service Tax - CGST	468,921.00
350300800	Goods And Service Tax - SGST	550,633.00
350400101	Refunds payable - Property Tax	0.00
350400104	Refund Payable - Service Cess	209,388.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00
350400405	Refund Payable - Other rents	0.00



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

		<b>38,437,856.00</b>
--	--	----------------------

<b>RP-31 Fixed Assets</b>		
---------------------------	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	3,983,200.00
410100103	Gardens	0.00
410200100	Buildings - Municipality	2,557,469.00
410200199	Other Buildings	1,921,408.00
410200200	Buildings - Transferred Institutions	1,374,453.00
410300100	Concrete Roads	673,060.00
410300200	Black Topped Roads	2,883,826.00
410300300	Other Roads	1,402,122.00
410300399	Other Constructions	606,491.00
410310200	Drainage	37,797.00
410330100	Lamp Posts	0.00
410400100	Plant & Machinery - Municipality	880,000.00
410500100	Vehicles - Municipality	1,015,043.00
410600100	Office & Other Equipments - Municipality	0.00
410600102	Computers, Printers & Peripherals	63,826.00
410600200	Office & Other Equipments - Transferred Institutions	170,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	377,855.00
410700199	Other Fittings & Electrical Appliances	3,900.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,096,375.00
410800100	Other Fixed Assets - Municipality	0.00
		<b>19,046,825.00</b>

<b>RP-33 Capital Work In Progress</b>		
---------------------------------------	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	742,451.00
		<b>742,451.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
---	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	635,000.00
460100700	Miscellaneous Advance	1,464,017.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	-80,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	85,800.00
460600100	Electricity Deposits	26,514.00
		<b>2,131,331.00</b>

<b>RP-40(b) Bank</b>		
----------------------	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND - 57018100866	24,945,758.00
450210200	PNB kottakunnu 430900 0100092088	62,594.00
450210300	SBI	-1.00
450210400	Catholic Syrian bank 797	0.00
450210500	SBT-VAT-67161689963	244.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,213.00
450210700	IDBI BANK OWN FUND- 0209104000224451	1,392,161.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	4,294,647.00
450250200	Treasury PD A/C TPA 4	119,737.00
450250300	Treasury PD A/C TPA 2 (PF)	2,986.00
450410100	PNB SLP - 4309000100103182	560,819.00

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

450410200	CANARA SLAUGHTER 0755101090487	5,903,886.00
450410300	PNB AUEGS - 4309000100105393	3,852,227.00
450430100	Co-Operative Bank -104100000007315-Life Mission	2,644,694.00
450610100	CANARA BANK-PMAY-0755101092480	3,892,651.00
450610200	PNB IHSDP 1st Phase 4309000100102305	1,734.00
450610300	PNB IHSDP 2 nd phase 4309000100104066	2,535.00
450610400	SBT SSA 67012227976	28,557.00
450610500	union bank of india-559402010004182-ILCS	4,632,958.00
450610600	PNB UIDSSMT 430900C100000019	3,479,743.00
450610700	PNB SWACHH BHARAT-4309000100118245	403,325.00
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	2,008,643.00
450620300	Other Scheduled Banks-Grant Funds _3	0.00
450620600	Federal Bank UIDSSMT 11020100125793	122,773.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MFA VI-Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00
450650400	Treasury - MFA V - KLGSDP	0.00
		<b>58,473,884.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,432,165.00
		<b>1,432,165.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary