

**Tripunithura Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	27,270,437.39
450210200	Dhanalaksmi Bank Ltd	0.00
450210500	Vijaya Bnk-own Fund - a/c	93,273.00
450210600	FD Syndicate Bank - OWN FUND	1,370,853.00
450210800	SBT-Fixed Deposit (2010)	3,511,453.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	90,960.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	1,362.94
450230300	People Urban Co-op. Bank (Own Fund)	3,891,168.00
450230400	PU CO- Bank OWN Fund FD--1	234,863.00
450230500	TVKLM-SCO-Society-Own Fund- FD	57,459.00
450250100	Treasury MF A/C I	9,952,553.00
450420100	Syndicate Bank	466,120.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	129,163.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00
450430300	P U CO-BANK-FD-TVKLM-2	140,000.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00
450430500	TVKLM S Co- Society -1	76,747.00
450430600	TVKLM S Co- Society -II	38,374.00
450450100	Treasury-Regular Pension	47,672.00
450450200	Treasury Contingent Pension	19,775.00
450450300	TREASURY (TPA 10)Provident Fund	33,787.00
450610100	SBT A/C No 67055907777	9,839,099.00
450610200	SBT A/C NO. 67055908410	4,796,291.00
450610300	CANARA BANK (Ayyankaly)	82,867.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	8,400,940.00
450650200	Treasury MF A/C III Maintenance Fund	1,732,851.00
450650300	Treasury-MFA IV A/C	3,609,795.00
450650400	TREASURY MFA V A/C	3,946,060.00
		<b>80,017,189.33</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	820,494.00
		<b>820,494.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	1,250.00
110100200	Profession Tax - Employees	9,656,591.00
110110100	Advertisement Tax	48,800.00
110160100	Entertainment Tax	1,269,959.00
110809900	Other Taxes	50.00
		<b>10,976,650.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

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<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	21,900.00
130100300	Rent from Stadium	4,142.00
130101100	Rent from Conference Hall	12,500.00
130109900	Rent from Other Civic Amenities	11,572.00
130200100	Rent from Staff Quarters	11,679.00
130400100	Rent from Lease of Lands	250.00
		<b>62,043.00</b>

<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	6,300.00
140100200	Tutorial College Registration Fee	4,100.00
140100300	Contractor Registration Fee	5,000.00
140109900	Other Empanelment & Registration Charges	50,580.00
140110400	License Fees under Cinema Regulation Act	1,500.00
140119900	Other Licensing Fees	680,840.00
140120100	Fees for Construction of Buildings	5,226,409.00
140120200	Fees for Installation of Machinery	9,276.00
140120300	Fees for Construction of Factory	627.00
140129900	Other Fees for Grant of Permit	1,341,861.00
140130100	Fees for Birth & Death Certificate	43,203.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,837.00
140130300	Fees for Marriage Certificate	52,930.00
140130400	Fees for Ownership Certificate	116,584.00
140139900	Fees for Other Certificates or Extracts	8,080.00
140200200	Penal Interest	1,197,498.64
140200300	Fines	278,399.00
140400200	Notice Fees	775.00
140400300	Warrant Fees	607.00
140400400	Ownership Change Fees	779,129.00
140400800	Delayed Registration Fees	1,570.00
140400900	Search Fees	8,296.00
140409900	Other Fees	171,493.00
140500100	Water Charges	0.00
140500400	Electricity Charges	5,450.00
140500900	Public Sanitation Charges	213,600.00
140501000	Market Fees	30,648.00
140501100	Bus Stand Fees	831,299.00
140501200	Slaughter House Fees	115,785.00
140501800	Receipts form Hospitals & Dispensaries	40,030.00
140502000	Crematorium Fees	186,264.00
140509900	Other User Charges	64,325.00
140700100	Road Cutting Charges	246,125.00
140900201	Remission and Refund - Water Charges	11,809.00
140900203	Remission and Refund - Other Charges	19,873.00
		<b>11,752,102.64</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	333,300.00
150110101	Sale of Tender Forms	952,492.00
150110102	Sales of Forms (Others)	173,242.00
150120100	Sale of Stores	17,677.00
150120200	Sale of Scrap	420.00

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150300100	Miscellaneous Sales	250.00
		<b>1,477,381.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	31,655.00
160100206	Fund for Transferred Institutions - Health	25,000.00
160100207	Fund for Transferred Institutions - Ayurveda	7,861.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	6,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,333,614.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	524,040.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,177,265.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	924,369.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	3,091,238.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	160,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,152,893.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	3,000.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100500	General Purpose Fund	13,984,706.00
160101000	Grant Under SJSRY	532,849.00
160101100	Special Grants	1,763,283.00
160101400	Flood Relief Grant	796,182.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	100,000.00
160300100	Contribution towards schemes	3,986,319.00
		<b>46,630,274.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	5,400.00
		<b>5,400.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,154,995.00
171300100	Interest on loans to others	1,250.00
		<b>3,156,245.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	-8,000.00
180600101	Excess Provisions written back - Property Tax(General)	4.00
180809900	Miscellaneous Receipts	26,977.16
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	10,380.00
		<b>29,361.16</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	7,338.00
		<b>7,338.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	22,500,000.00

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		<b>22,500,000.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	27,954,894.00
431100200	Receivables for Property Taxes (Arrears)	7,681,425.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,217,669.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	317,827.00
431190201	Receivables for Advertisement Tax (Current)	233,670.00
431300201	Receivable for License Fees (Current)	394,195.00
431300202	Receivable for License Fees (Arrears)	16,925.00
431400101	Rent receivable from Civic Amenities (Current)	5,357,904.00
431400102	Rent receivable from Civic Amenities (Arrears)	665,266.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	77,402.00
		<b>44,917,177.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,000,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	500,000.00
		<b>1,500,000.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		<b>0.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	11,376,475.00
320200101	Development Fund - General - Capital	41,588,722.00
320200102	Development Fund - Special Component Plan - Capital	24,621,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	24,978,212.00
320200105	Development Fund-KLGSDP Grant- Capital	10,219,000.00
320200108	Maintenance Fund - Road Assets	11,695,000.00
320200109	Maintenance Fund - Non-Road Assets	10,618,946.00
320801000	Beneficiary Contribution	301,870.00
320802000	Grant for Projects	2,664,605.00
320809900	Other Grants & Contributions for Specific Purpose	3,599,911.00
		<b>141,663,741.00</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	53,200.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	88,500.00
340100201	Contractor's Security Deposit - Municipal Fund	1,000.00
340100205	Supplier's Security Deposit - Municipal Fund	41,290.00
340100301	Contractor's Retention Money - Municipal Fund	97,570.00
340100302	Contractor's Retention Money - Specific Grants	2,744,018.00
340200100	Rent Deposit	332,710.00
340200200	Auction Deposit	9,597,772.00
340800100	Deposit Received From Others	5,841,735.00
		<b>18,797,795.00</b>

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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	0.00
350110400	Provident Fund Payable	2,991,003.00
350110500	Pension and Gratuity Payable	209,275.00
350200117	Group Saving Life Insurance/Arrear of GSLI	8,615.00
350200125	Recoveries Payable-Audit Recovery	473.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	42,654.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1.00
350300100	Library Cess Payable	1,785,656.20
350300200	Poor Home Cess Payable	0.00
350300400	VAT payable	57,749.00
350300500	Service Tax Payable	900,443.00
350410101	Advance Collection of Revenues - Property Tax	3,479.00
350410103	Advance Collection of Revenues - AdvertisementTax	122,000.00
350410301	Advance Collection of Revenues - License Fees	590,852.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	691,002.00
		<b>7,403,202.20</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200111	Market Buildings	0.00
		<b>0.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	18,029.00
460100200	Vehicle Loan to Employees	3,500.00
460100400	Festival Advance to Employees	11,700.00
460100500	Standing Advance	1,000.00
		<b>34,229.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	767,995.00
210100106	Salaries - Contingent Staff	227,260.00
210100200	Wages	2,534,828.00
210100300	Bonus	248,228.00
210200101	Travelling Allowances - Secretary	30,147.00
210200104	Travelling Allowances - Permanent Staff	2,336.00
210200201	Other allowances - Secretary	9,400.00
210200204	Other allowances - Permanent Staff	189,619.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	81,600.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	60,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	204,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,540,090.00
210200401	Uniforms	76,800.00
210200402	Training Expenses	70,984.00
210200499	Other Benefits and Allowances	43,641.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	-17,878.00
210300201	Contribution to Pension Fund - Contingent Staff	-16,672.00
210500900	Other Establishment Expenses	42,385.00
		<b>6,094,763.00</b>

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<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	53,929.00
220110200	Water Charges	3,288,047.00
220119900	Other Office Maintenance Expenses	438,940.00
220120100	Telephone Expenses	141,339.00
220120200	Postage Expenses	30,452.00
220129900	Miscellaneous Communication Expenses	3,500.00
220200100	Books & Periodicals	17,545.00
220210100	Printing & Stationery	391,579.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	39,210.00
220400100	insurance	49,420.00
220500100	Audit Fees	0.00
220510100	Law Charges	64,000.00
220519900	Miscellaneous Legal Expenses	68,000.00
220600100	Newspaper Advertisement Charges	168,245.00
220610100	Membership & Subscriptions	57,917.00
220800200	Festival Expenses	104,270.00
220809900	Miscellaneous Administration Expenses	241,622.00
		<b>5,158,015.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,071,421.00
230100101	Electricity Charges for Street Lights	4,263,304.00
230100200	Diesel, Petrol & Gas	457,772.00
230400100	Vehicle Hire Charges	603,678.00
230500100	Repairs & Maintenance - Road and Pavements	3,110,046.00
230500300	Repairs & Maintenance - Water Supply	165,239.00
230500400	Repairs & Maintenance - Drainage	2,272,824.00
230500500	Repairs & Maintenance - Sewerage	143,597.00
230500600	Repairs & Maintenance - Street Lights	115,340.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	41,077.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	73,346.00
230510300	Repairs & Maintenance - Schools	541,180.00
230519900	Repairs & Maintenance - Other Civic Amenities	13,640.00
230530100	Repairs & Maintenance - Vehicles	122,671.00
230590100	Repairs & Maintenance - Machinery	13,757.00
230800100	Coolie for destruction of rats and dogs	81,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,850.00
		<b>14,099,742.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,153.00
240800100	Other Finance Expenses	2,322,344.00
		<b>2,323,497.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	585,570.00
250400102	Ensure optimum utilisation of land	100,000.00
250400302	Maintenance of all micro-irrigation projects	66,684.00
250400303	Carry out conservation of water	1,097,768.00

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250400304	Implementation of ground water resources development	29,652.00
250400901	Encourage the consumption of bio-gas	1,014,414.00
250400902	Promote the non-conventional energy sources	26,044.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,206,036.00
250401002	Implement literary programmes	45,252.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	1,255,305.00
250401100	Development Fund Programmes - Public Works	106,745.00
250401101	Maintain the roads except National Highways, State Highways and major District road swi	4,059,235.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	150,000.00
250401202	Conduct child welfare centres and mother care homes	524,697.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	1,500,000.00
250401301	Run Anganwadis	1,533,624.00
250401306	Provide grant to orphanages	16,268.00
250401802	Organise relief activities	47,500.00
250500501	Scholarships for handicapped children	3,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	25,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,314.00
250500701	Grant in aid to Ayurveda Vaidyans	2,547.00
250501605	Pre-primary education to SC children	6,000.00
250501607	Housing grant	1,952,600.00
250501609	Wells and water supply	55,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	328,942.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	3,333,614.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	236,160.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	287,880.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,177,265.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	924,369.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	3,091,238.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	160,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,152,893.00
		<b>41,106,616.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	200,000.00
251101301	Education-Related Activities - General	3,500,000.00
251101701	Grama sabha/Ward sabha Center- General	45,000.00
251200901	Sanitation & Waste Management - Individual - General	480,000.00
251200902	Sanitation & Waste Management - Individual - SCP	224,000.00
251201201	Taluk Hospitals Allopathy - General	2,971,913.00
251201501	Ayurveda Hospital - General	600,000.00
251201801	Homeo Dispensary- General	99,800.00
251202501	Drinking Water - Public - General	2,000,000.00
251202601	Sanitation & Waste Management - Public - General	3,864,173.00
251300101	Housing & House Electrification - Individual - General	9,403,000.00
251300102	Housing & House Electrification - Individual - SCP	5,815,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,198,600.00
251300701	Welfare Programs for the Destitute-General	1,888,753.00
251400101	Women Welfare - General	23,300.00
251400102	Women Welfare - SCP	840,000.00
251410101	Anganwadi Nutrition - General	1,498,668.00
251410202	Other Nutrition Distribution Programme - SCP	30,390.00
251420201	Anganwadi Related Services - General	174,450.00
251600501	Plan Formulation, Implementation and Monitoring - General	143,518.00
		<b>35,000,565.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	13,826,044.00
252200102	Roads-SCP	397,255.00
252200202	Lanes -SCP	842,412.00
252200401	Culverts -General	158,169.00
252300201	Public Buildings - Other Buildings - General	5,039,430.00
252300202	Public Buildings - Other Buildings - SCP	712,203.00
252310201	Other Constructions - Side Walls - General	740,790.00
		<b>21,716,303.00</b>

**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	439,322.00
253100301	Agricultural Development Programs- General	408,387.00
253103501	Animal Husbandry -Poultry- General	124,000.00
253104001	Animal Husbandry -Disease Control - General	10,000.00
253104601	Dairy Development -Storage and Marketing- General	305,874.00
253105901	Ranching- General	480,000.00
253200201	Minor Irrigation-General	1,594,990.00
253300101	Small scale industries and Micro enterprises -General	30,856.00
		<b>3,393,429.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	50,000.00
260100400	Financial assistance to Medical Institutions	5,541.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00
260200200	Contribution to other Funds	4,000.00
		<b>59,541.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	15,772,457.00
350110800	Leave Salary Payable	833,701.00
		<b>16,606,158.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	10,000,000.00
		<b>10,000,000.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,574,401.00
		<b>1,574,401.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431409901	Other Receivable (Current)	6,115,879.00
		<b>6,115,879.00</b>

**RP-22 Earmarked Funds**

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



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311700100	Pension Fund for Contingent Staff	3,220,051.00
		<b>3,220,051.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	132,950.00
320802000	Grant for Projects	730,497.00
		<b>863,447.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,650.00
340100301	Contractor's Retention Money - Municipal Fund	813,137.00
340100302	Contractor's Retention Money - Specific Grants	3,512,901.00
340100303	Contractor's Retention Money - Special Funds	0.00
340200100	Rent Deposit	59,878.00
340200200	Auction Deposit	951,496.00
340800100	Deposit Received From Others	77,600.00
		<b>5,427,662.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	5,381,905.00
350100102	Supplier Control Account - Specific Grants	910,127.00
350100103	Supplier Control Account - Special Fund	719,982.00
350100301	Contractors Control Account - Municipal Fund	30,446,248.00
350100302	Contractors Control Account - Specific Grants	15,789,877.00
350100303	Contractors Control Account - Special Fund	3,643,790.00
350109900	Other Creditors	3,985,845.00
350110400	Provident Fund Payable	2,597,519.00
350110500	Pension and Gratuity Payable	209,275.00
350110600	Contribution to Central Pension Fund Payable	845,545.00
350110700	Contribution to Other Pension Fund Payable	13,959.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,338,520.00
350200103	Recoveries Payable - Loan Recovery	89,000.00
350200104	Recoveries Payable - Insurance Premium	547,979.00
350200106	Recoveries Payable - Co-operative Recovery	49,500.00
350200107	Recoveries Payable - KSFE Recovery	7,500.00
350200108	Recoveries Payable - Dues to other LSGIs	-4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	150,766.00
350200116	State Life Insurance/ Arrear of SLI	38,825.00
350200117	Group Saving Life Insurance/Arrear of GSLI	9,995.00
350200118	Group Insurance/ Arrear of GIS	12,700.00
350200122	Recoveries Payable-Accident Compensation Recovery	15,600.00
350200125	Recoveries Payable-Audit Recovery	948.00
350200199	Recoveries Payable-Other Recoveries from Employees	276,202.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	656,061.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	7,083.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	24,765.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,185,835.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	-48,735.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	193,197.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	383,201.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	-6,340.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	24,498.00
350300100	Library Cess Payable	2,488,816.00
350300500	Service Tax Payable	943,696.00

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350400101	Refunds payable - Property Tax	91,539.00
350400102	Refund Payable - Profession Tax	870.00
350409901	Refund Payable - Deposit Works	50,000.00
350409909	Refund Payable - Others	142,122.00
		<b>74,214,215.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	574,318.00
410300399	Other Constructions	107,975.00
410320500	Distribution & Regulation System	382,078.00
410400100	Plant & Machinery - Municipality	424,545.00
410600102	Computers, Printers & Peripherals	574,157.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	45,900.00
410700103	Furniture & Fixture - Chairs	40,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	437,711.00
		<b>2,586,684.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	8,950.00
460100400	Festival Advance to Employees	636,000.00
460100500	Standing Advance	35,150.00
460100700	Miscellaneous Advance	86,493.00
460100800	Marriage Loan	7,873.00
		<b>774,466.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	23,760,503.38
450210200	Dhanalaksmi Bank Ltd	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,495,099.00
450210700	UNION BANK OF INDIA-FD(636454)	11,000,000.00
450210800	SBT-Fixed Deposit (2010)	3,511,453.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	96,522.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD ( 609341)	10,000,000.00
450220700	Indian Overseas Bank FD	2,746,098.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	1,362.94
450230300	People Urban Co-op. Bank (Own Fund)	3,891,143.00
450230400	PU CO- Bank OWN Fund FD--1	258,936.00
450230500	TVKLM-SCO-Society-Own Fund- FD	63,492.00
450250100	Treasury MF A/C I	14,215,234.01
450410100	SBT-TVKLM-Total sanitation-5873183	548,284.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	1,876.00
450420100	Syndicate Bank	50,305.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	103,265.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00
450430300	P U CO-BANK-FD-TVKLM-2	140,000.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00
450430500	TVKLM S Co- Society -1	84,613.00

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450430600	TVKLM S Co- Society -II	42,307.00
450450100	Treasury-Regular Pension	461,499.00
450450200	Treasury Contingent Pension	241,925.00
450450300	TREASURY (TPA 10)Provident Fund	437,776.00
450610100	SBT A/C No 67055907777	16,313,997.00
450610200	SBT A/C NO. 67055908410	7,039,949.00
450610300	CANARA BANK (Ayyankaly)	1,008,017.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	12,925,666.00
450650101	MF/MCF II (b) Development Fund (SCP)	12,059,384.00
450650200	Treasury MF A/C III Maintenance Fund	3,181,907.00
450650300	Treasury-MFA IV A/C	11,286,232.99
450650400	TREASURY MFA V A/C	4,007,825.00
		<b>141,157,937.32</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	257,251.01
		<b>257,251.01</b>