

Tripunithura Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	202,079,142.32
	Cash	RP-40(a)	1,964,651.01
Receipts			
Operating			
110000000	Tax Revenue	RP-1	16,423,726.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	433,760.00
140000000	Fees & User Charges	RP-4	15,709,227.00
150000000	Sale & Hire Charges	RP-5	1,009,364.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	30,067,719.00
170000000	Income from Investments	RP-7	6,911,137.00
171000000	Interest Earned	RP-8	2,096,310.00
180000000	Other Income	RP-9	876,797.00
431000000	Sundry Debtors (Receivables)	RP-37	63,734,190.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,165,890.00
312000000	Reserves	RP-23	25,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	98,264,620.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	8,389,398.00
350000000	Other Liabilities	RP-29	18,336,964.00
460000000	Loans, Advances and Deposits	RP-41	20,347.00
Grand Total			468,508,242.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	14,654,039.00
220000000	Administrative Expenses	RP-11	8,297,600.00
230000000	Operations & Maintenance	RP-12	12,842,066.00
240000000	Interest & Finance Charges	RP-13	1,685,502.00
250000000	Programme Expenses	RP-14	36,710,497.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,423,130.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,287,051.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,129,867.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	14,492.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	18,327,499.00
430000000	Stock-in-hand	RP-36	5,750.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	4,532,677.00
312000000	Reserves	RP-23	82,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	13,142,441.00
340000000	Deposits Received	RP-27	4,237,062.00
350000000	Other Liabilities	RP-29	157,588,687.00
410000000	Fixed Assets	RP-31	6,080,977.00
412000000	Capital Work In Progress	RP-33	1,124,374.00
460000000	Loans, Advances and Deposits	RP-41	1,802,370.00
Closing Balance			
	Bank	RP-40(b)	140,210,130.32
	Bank	RP-40(b)	16,329,531.00
	Cash	RP-40(b)	0.01

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Software Support: Information Kerala Mission

Accounts Officer

Secretary