

Tripunithura Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	116,529,973.32
	Cash	RP-40(a)	1,635,815.01
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,764,105.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	99,690.00
140000000	Fees & User Charges	RP-4	43,521,749.00
150000000	Sale & Hire Charges	RP-5	1,348,776.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	64,986,216.00
170000000	Income from Investments	RP-7	1,194,362.00
171000000	Interest Earned	RP-8	3,628,349.00
180000000	Other Income	RP-9	362,338.00
420000000	Investments - General Fund	RP-34	1,948,000.00
431000000	Sundry Debtors (Receivables)	RP-37	59,940,220.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,899,319.00
320000000	Grants, Contribution for Specific Purposes	RP-24	165,850,275.00
340000000	Deposits Received	RP-27	4,826,284.00
350000000	Other Liabilities	RP-29	9,872,710.00
460000000	Loans, Advances and Deposits	RP-41	13,445.00
Grand Total			490,421,626.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	8,911,144.00
220000000	Administrative Expenses	RP-11	5,268,374.00
230000000	Operations & Maintenance	RP-12	10,908,217.00
240000000	Interest & Finance Charges	RP-13	6,689,293.00
250000000	Programme Expenses	RP-14	79,017,765.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,443,356.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	4,876,426.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,138,965.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	142,200.00
350000000	Other Liabilities	RP-29	17,693,728.00
420000000	Investments - General Fund	RP-34	264,700.00
431000000	Sundry Debtors (Receivables)	RP-37	124,470.00
Non Operating			
280000000	Prior Period Item	RP-19	752,430.00
311000000	Earmarked Funds	RP-22	4,011,601.00
312000000	Reserves	RP-23	94,750.00
320000000	Grants, Contribution for Specific Purposes	RP-24	48,080.00
340000000	Deposits Received	RP-27	4,531,417.00
350000000	Other Liabilities	RP-29	120,473,383.00
410000000	Fixed Assets	RP-31	4,593,113.00
412000000	Capital Work In Progress	RP-33	1,050,000.00
460000000	Loans, Advances and Deposits	RP-41	1,344,421.00
Closing Balance			
	Bank	RP-40(b)	202,079,142.32
	Cash	RP-40(b)	1,964,651.01
Grand Total			490,421,626.33

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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>