

Tripunithura Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	156,539,661.32
	Cash	RP-40(a)	0.01
Receipts			
Operating			
110000000	Tax Revenue	RP-1	19,891,015.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	666,000.00
140000000	Fees & User Charges	RP-4	98,911,945.00
150000000	Sale & Hire Charges	RP-5	474,105.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	29,540,592.00
170000000	Income from Investments	RP-7	7,412,987.00
171000000	Interest Earned	RP-8	2,139,759.00
180000000	Other Income	RP-9	100,000.00
431000000	Sundry Debtors (Receivables)	RP-37	68,897,953.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,545,324.00
320000000	Grants, Contribution for Specific Purposes	RP-24	164,406,612.00
340000000	Deposits Received	RP-27	4,635,028.00
350000000	Other Liabilities	RP-29	18,424,075.00
460000000	Loans, Advances and Deposits	RP-41	58,604.00
Grand Total			574,643,660.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	19,030,297.00
220000000	Administrative Expenses	RP-11	6,204,010.00
230000000	Operations & Maintenance	RP-12	12,683,788.00
240000000	Interest & Finance Charges	RP-13	1,168,923.00
250000000	Programme Expenses	RP-14	49,607,693.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	21,168,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,009,175.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	10,696,168.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	248,515.00
350000000	Other Liabilities	RP-29	21,675,375.00
431000000	Sundry Debtors (Receivables)	RP-37	215,559.00
Non Operating			
280000000	Prior Period Item	RP-19	16,250.00
311000000	Earmarked Funds	RP-22	4,571,808.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,957,000.00
340000000	Deposits Received	RP-27	3,803,703.00
350000000	Other Liabilities	RP-29	141,602,119.00
410000000	Fixed Assets	RP-31	14,703,838.00
460000000	Loans, Advances and Deposits	RP-41	1,225,000.00
Closing Balance			
	Bank	RP-40(b)	257,489,187.32
	Cash	RP-40(b)	1,567,218.01
Grand Total			574,643,660.33

Tripunithura Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

<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>