

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<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
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
		141,157,937.32

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010500	Fees on Buildings for Special Services u/s 29	120.00
110030100	Drainage Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	10,503,826.00
110150100	Theatre/ Show Tax	5,760.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

110160100	Entertainment Tax	1,238,254.00
110809900	Other Taxes	870.00
110900100	Tax Remission & Refund - Property Tax(General)	2,570.00
		11,751,400.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	43,124.00
		43,124.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	27,050.00
130101100	Rent from Conference Hall	15,400.00
130109900	Rent from Other Civic Amenities	4,600.00
130200100	Rent from Staff Quarters	9,207.00
		56,257.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,880.00
140100200	Tutorial College Registration Fee	4,300.00
140100300	Contractor Registration Fee	20,750.00
140109900	Other Empanelment & Registration Charges	23,990.00
140110300	License Fees under P.P.R ACT	1,500.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	4,360.00
140120100	Fees for Construction of Buildings	2,179,143.00
140120200	Fees for Installation of Machinery	3,631.00
140120300	Fees for Construction of Factory	2,685.00
140129900	Other Fees for Grant of Permit	142,474.00
140130100	Fees for Birth & Death Certificate	36,627.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,359.00
140130300	Fees for Marriage Certificate	46,670.00
140130400	Fees for Ownership Certificate	180,620.00
140139900	Fees for Other Certificates or Extracts	915.00
140150100	Regularization Fees	861.00
140200100	Penalties	4,000.00
140200200	Penal Interest	2,101,502.00
140200300	Fines	659,938.00
140400200	Notice Fees	688.00
140400400	Ownership Change Fees	2,023,420.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	25,670.00
140400900	Search Fees	8,377.00
140409900	Other Fees	507,380.00
140500100	Water Charges	0.00
140500400	Electricity Charges	-130,159.00
140500900	Public Sanitation Charges	213,930.00
140501000	Market Fees	30,695.00
140501100	Bus Stand Fees	718,333.00
140501200	Slaughter House Fees	138,167.00
140501800	Receipts form Hospitals & Dispensaries	11,575.00
140502000	Crematorium Fees	581,876.00
140509900	Other User Charges	41,110.00
140700100	Road Cutting Charges	2,162,981.00
140900199	Remission and Refund - Other Fees	6,268.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		11,773,516.00
RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	120,700.00
150110101	Sale of Tender Forms	966,364.00
150110102	Sales of Forms (Others)	101,425.00
		1,188,489.00
RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	1,752.00
160100206	Fund for Transferred Institutions - Health	117,424.00
160100207	Fund for Transferred Institutions - Ayurveda	3,402.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	4,498.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,101,897.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	226,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,053,694.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,229,898.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	4,093,829.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	350,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,489,341.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,826,400.00
160100500	General Purpose Fund	17,142,728.00
160101000	Grant Under SJSRY	1,157,384.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	1,389,107.00
		46,218,154.00
RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	4,426,640.00
		4,426,640.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,657,150.00
171200100	Interest on Loans and advances to Employees	11,250.00
171300100	Interest on loans to others	5,000.00
		1,673,400.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	125,103.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	16,000.00
		141,103.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	33,990,105.00
431100200	Receivables for Property Taxes (Arrears)	6,526,937.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,750,889.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	273,430.00
431190201	Receivables for Advertisement Tax (Current)	195,200.00
431300201	Receivable for License Fees (Current)	410,920.00
431300202	Receivable for License Fees (Arrears)	21,655.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

431400101	Rent receivable from Civic Amenities (Current)	7,228,697.00
431400102	Rent receivable from Civic Amenities (Arrears)	785,887.00
431400105	Rent receivable from Guest Houses (Current)	8,087.00
431400107	Rent receivable from Lease on Lands (Current)	963,730.00
431409901	Other Receivable (Current)	50.00
431800130	Receivables for Surcharge on Property Tax (Current)	12,434.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,541.00
		53,169,562.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,003,757.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,886,884.00
		3,890,641.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312500100	General Reserves	1,373,800.00
		1,373,800.00

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	5,650,815.00
320200101	Development Fund - General - Capital	47,914,000.00
320200102	Development Fund - Special Component Plan - Capital	27,562,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	21,844,247.00
320200105	Development Fund-KLGSDP Grant- Capital	11,201,000.00
320200108	Maintenance Fund - Road Assets	15,232,000.00
320200109	Maintenance Fund - Non-Road Assets	13,832,000.00
320300100	Other Government Agencies	458,808.00
320801000	Beneficiary Contribution	2,163,360.00
320802000	Grant for Projects	10,175,809.00
320809900	Other Grants & Contributions for Specific Purpose	35,000.00
		156,069,039.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	114,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	135,000.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340100302	Contractor's Retention Money - Specific Grants	1,624,507.00
340200100	Rent Deposit	885,796.00
340200200	Auction Deposit	5,194,032.00
340800100	Deposit Received From Others	4,025,060.00
340800101	Receipts With Insufficient Amount/Particulars	0.00
		11,988,895.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,532,000.00
350110500	Pension and Gratuity Payable	10,000,000.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	105,288.00
350200116	State Life Insurance/ Arrear of SLI	2,325.00
350200117	Group Saving Life Insurance/Arrear of GSLI	7,923.00
350200118	Group Insurance/ Arrear of GIS	200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	16,124.00
350300100	Library Cess Payable	2,048,012.00
350300400	VAT payable	56,803.00
350300500	Service Tax Payable	1,131,719.00
350309900	Others payable	1,120,026.00
350409900	Refund Payable - Others	3,321.00
350409909	Refund Payable - Others	8,000.00
350410101	Advance Collection of Revenues - Property Tax	200.00
350410301	Advance Collection of Revenues - License Fees	796,608.00
350410399	Advance Collection of Revenues - Other Fees	138,334.00
		16,966,883.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	0.00
460100200	Vehicle Loan to Employees	500.00
460100400	Festival Advance to Employees	14,200.00
460100500	Standing Advance	1,500.00
460100700	Miscellaneous Advance	50,088.00
		66,288.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	300,158.00
210100106	Salaries - Contingent Staff	288,318.00
210100200	Wages	3,158,126.00
210100300	Bonus	117,476.00
210200101	Travelling Allowances - Secretary	5,218.00
210200104	Travelling Allowances - Permanent Staff	11,804.00
210200201	Other allowances - Secretary	5,254.00
210200204	Other allowances - Permanent Staff	140,857.00
210200206	Other allowances - Contingent Staff	35,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	87,600.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	66,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	230,600.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,051,715.00
210200401	Uniforms	35,200.00
210200402	Training Expenses	58,934.00
210200499	Other Benefits and Allowances	214,800.00
210500100	Remuneration	72,000.00
		6,879,260.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	23,510.00
220110200	Water Charges	3,366,322.00
220119900	Other Office Maintenance Expenses	486,982.00
220120100	Telephone Expenses	155,255.00
220120200	Postage Expenses	-12,567.00
220200100	Books & Periodicals	401,750.00
220210100	Printing & Stationery	194,602.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	17,848.00
220400100	insurance	155,115.00
220510100	Law Charges	69,000.00
220519900	Miscellaneous Legal Expenses	29,500.00
220600100	Newspaper Advertisement Charges	178,440.00
220610100	Membership & Subscriptions	9,770.00
220800200	Festival Expenses	294,240.00
220809900	Miscellaneous Administration Expenses	503,000.00
		5,872,767.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,350,669.00
230100101	Electricity Charges for Street Lights	5,372,573.00
230100200	Diesel, Petrol & Gas	1,127,795.00
230200100	Bulk Purchase of Electricity for Distribution	129,064.00
230500100	Repairs & Maintenance - Road and Pavements	1,304,081.00
230500300	Repairs & Maintenance - Water Supply	52,000.00
230500400	Repairs & Maintenance - Drainage	158,556.00
230500600	Repairs & Maintenance - Street Lights	321,049.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	572,920.00
230510300	Repairs & Maintenance - Schools	413,481.00
230510600	Repairs & Maintenance - Playgrounds	77,789.00
230510800	Repairs & Maintenance - Swimming Pools	280,477.00
230511100	Repairs & Maintenance - Public Toilets	168,300.00
230519900	Repairs & Maintenance - Other Civic Amenities	281,710.00
230520100	Repairs & Maintenance - Buildings	18,240.00
230530100	Repairs & Maintenance - Vehicles	398,626.00
230590100	Repairs & Maintenance - Machinery	7,000.00
230590900	Other Repairs & Maintenance	11,467.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,000.00
		12,050,797.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,434.00
240800100	Other Finance Expenses	1,079,321.00
		1,084,755.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,410,944.00
250400110	Encourage plant protection activities	62,030.00
250400114	Organise Agricultural exhibitions	13,650.00
250400201	Implementation of cattle improvement programmes	15,000.00
250400202	Increase the production of milk	246,321.00
250400204	Running of veterinary hospitals	1,059.00
250400209	Control of animal origin disease	10,000.00
250400407	Development of traditional landing centres	75,000.00
250400600	Development Fund Programmes - Small Scale Industry	72,000.00
250400700	Development Fund Programmes - Housing	25,240,000.00
250400702	Implementing housing programmes	17,500,000.00
250400703	Implementing the shelter rejuvenation programmes	144,000.00
250400704	Popularising the low-cost housing	-50.00
250400706	Implement the development of housing complex and infrastructure	8,000.00
250400707	Mobilise fund necessary for housing	12,000.00
250400900	Development Fund Programmes - Electricity & Energy	1,836.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

250401001	Run the Government pre-primary schools, primary schools and High schools	53,671.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	3,713.00
250401203	Organise remedial and other preventive measures against disease	77,513.00
250401205	Implement sanitation pogrammes	617,873.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	5,000.00
250401301	Run Anganvadis	2,138,151.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	200,000.00
250401500	Development Fund Programmes - Development of SC / ST	12,000.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	4,498.00
250401802	Organise relief activities	203,500.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	43,234.00
250500501	Scholarships for handicapped children	1,705,274.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	190,335.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,831.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	299,999.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	53,703.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	732.00
250501607	Housing grant	64,000.00
250501609	Wells and water supply	254.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	400,284.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	3,101,897.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	226,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,053,694.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	1,229,898.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	4,093,829.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	350,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,489,341.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,931,120.00
		77,367,934.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	12,000.00
251100201	Primary Education-General	3,526.00
251101301	Education-Related Activities - General	2,609,458.00
251101701	Grama sabha/Ward sabha Center- General	87,000.00
251200301	Health related Programs -General	298,115.00
251200901	Sanitation & Waste Management - Individual - General	603,475.00
251201201	Taluk Hospitals Allopathy - General	74,042.00
251202401	Epidemic Control- General	110,400.00
251202601	Sanitation & Waste Management - Public - General	992,879.00
251202701	Crematorium - General	85,342.00
251300101	Housing & House Electrification - Individual - General	8,000.00
251300501	Welfare of the Aged - General	769,574.00
251300701	Welfare Programs for the Destitute-General	305,000.00
251400101	Women Welfare - General	86,500.00
251400102	Women Welfare - SCP	950,000.00
251410101	Anganwadi Nutrition - General	1,548,973.00
251410102	Anganwadi Nutrition - SCP	27,241.00
251420201	Anganwadi Related Services - General	89,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	944,387.00
251610101	Vocational Capacity Building - Vocational Training - General	592,475.00
251650201	Transferred Institution Service Delivery Improvement - General	262,324.00
		10,459,811.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

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

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

252200101	Roads-General	4,109,230.00
252200401	Culverts -General	70,791.00
252300101	Public Buildings - Local Government Office Building -General	1,795,887.00
252300201	Public Buildings - Other Buildings - General	201,718.00
252310201	Other Constructions - Side Walls - General	2,137,488.00
		8,315,114.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Agriculture and Related Sectors - Dairy development- General	1,122,613.00
253100701	Agriculture and Related Sectors - Afforestation- General	43,000.00
253100901	Agriculture and Related Sectors - Coconut - General	840,070.00
253101101	Agriculture and Related Sectors - Vegetables - General	210,000.00
253101201	Agriculture and Related Sectors - Plantain - General	75,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	321,750.00
253102701	Agriculture and Related Sectors - Value addition of Produce - General	94,420.00
253103401	Animal Husbandry -Calf- General	250,000.00
253103501	Animal Husbandry -Poultry- General	56,950.00
253103901	Animal Husbandry -Infrastructure- General	58,134.00
253105901	Ranching- General	596,902.00
253200601	Water Conservation- General	56,224.00
253300101	Small scale industries and Micro enterprises -General	47,644.00
253301401	Traditional Handicrafts - General	100,000.00
253400101	Environment Conservation -General	500,000.00
		4,372,707.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	26,092.00
		26,092.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	16,353,342.00
350110800	Leave Salary Payable	565,785.00
		16,919,127.00

RP-34 Investments - General Fund

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

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	483,884.00
		483,884.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00
		2,500.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,623,724.00
		4,623,724.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	228,450.00
320802000	Grant for Projects	2,368,808.00
		2,597,258.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	115,205.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	72,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	319,398.00
340100302	Contractor's Retention Money - Specific Grants	2,092,479.00
340100303	Contractor's Retention Money - Special Funds	16,856.00
340200100	Rent Deposit	29,044.00
340200200	Auction Deposit	3,453,747.00
340800100	Deposit Received From Others	382,328.00
		6,491,057.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	7,448,646.00
350100102	Supplier Control Account - Specific Grants	11,322,330.00
350100301	Contractors Control Account - Municipal Fund	34,565,848.00
350100302	Contractors Control Account - Specific Grants	81,291,053.00
350100303	Contractors Control Account - Special Fund	6,670,703.00
350109900	Other Creditors	4,565,593.00
350110400	Provident Fund Payable	1,726,204.00
350110500	Pension and Gratuity Payable	8,619,486.00
350110600	Contribution to Central Pension Fund Payable	937,040.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,793,971.00
350200103	Recoveries Payable - Loan Recovery	172,800.00
350200104	Recoveries Payable - Insurance Premium	633,217.00
350200106	Recoveries Payable - Co-operative Recovery	45,988.00
350200107	Recoveries Payable - KSFE Recovery	12,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	264,338.00
350200116	State Life Insurance/ Arrear of SLI	39,700.00
350200117	Group Saving Life Insurance/Arrear of GSLI	9,193.00
350200118	Group Insurance/ Arrear of GIS	7,350.00
350200122	Recoveries Payable-Accident Compensation Recovery	23,100.00
350200199	Recoveries Payable-Other Recoveries from Employees	513,064.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,031,130.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	77,616.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,034,901.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	199,384.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	312,418.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	53,916.00
350300100	Library Cess Payable	1,880,559.00
350300500	Service Tax Payable	1,049,849.00
350309900	Others payable	196,255.00
350400101	Refunds payable - Property Tax	114,905.00
350400102	Refund Payable - Profession Tax	1,500.00
350400401	Refund Payable - Rent from Civic Amenities	15,494.00
350409900	Refund Payable - Others	3,321.00
		166,652,872.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	3,720,970.00
410200106	Dispensary/ Clinic Buildings	1,348.00
410200200	Buildings - Transferred Institutions	589,181.00
410300399	Other Constructions	714,406.00
410310200	Drainage	720,906.00
410500100	Vehicles - Municipality	2,797,000.00
410600100	Office & Other Equipments - Municipality	33,159.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	11,679.00
410800100	Other Fixed Assets - Municipality	8,000.00
		8,596,649.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	48,000.00
		48,000.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	580,000.00
460100500	Standing Advance	30,000.00
460100700	Miscellaneous Advance	592,283.00
		1,202,283.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	26,263,667.38
450210200	Dhanalaksmi Bank Ltd	0.00
450210300	Union Bank of India	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,667,596.00
450210700	UNION BANK OF INDIA-FD(636454)	12,056,777.00
450210800	SBT-Fixed Deposit (2010)	4,472,229.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	100,421.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD (609341)	10,952,229.00
450220700	Indian Overseas Bank FD	3,001,716.00
450220800	People s Urban Co-OP bank (FD) 149607	3,891,142.00
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)	1.00
450230400	PU CO- Bank OWN Fund FD--1	283,535.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450230500	TVKLM-SCO-Society-Own Fund- FD	69,841.00
450230600	FD-(INTEREST)-420800100	596,185.00
450250100	Treasury MF A/C I	2,477,830.01
450410100	SBT-TVKLM-Total sanitation-5873183	570,435.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,022.00
450420100	Syndicate Bank	258,515.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	74,560.00
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	0.00
450430600	TVKLM S Co- Society -II	46,538.00
450450100	Treasury-Regular Pension	7,623,717.00
450450200	Treasury Contingent Pension	459,314.00
450450300	TREASURY (TPA 10)Provident Fund	250,341.00
450450900	Treasury -FD(F fund) 457330/14669	1,725,060.00
450610100	SBT A/C No 67055907777	5,522,670.00
450610200	SBT A/C NO. 67055908410	4,330,510.00
450610300	CANARA BANK (Ayyankaly)	1,672,770.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,009,964.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,455,705.00
450650200	Treasury MF A/C III Maintenance Fund	2,878,651.00
450650300	Treasury-MFA IV A/C	5,488,092.99
450650400	TREASURY MFA V A/C	3,310.00
		116,529,973.32

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,635,815.01
		1,635,815.01

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Accounts Officer

Secretary