

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND A/C NO.57058054683	28,314,019.32
450210200	CANARA BANK(5 Fixed Deposits)	0.00
450210300	IDBI - FD A/C	0.00
450210400	Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,987,620.00
450210700	UNION BANK OF INDIA-FD(636454)	14,370,580.00
450210800	SBT-Fixed Deposit (2010)	48,709,250.00
450210900	SBT-online A/C -67310219717	0.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	0.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD ( 609341)	13,124,504.00
450220700	Indian Overseas Bank FD	3,577,785.00
450220800	People s Urban Co-OP bank (FD) 149607	4,686,880.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Kerala Gramin Bank FD(7 No.)	0.00
450230300	People Urban Co-op. Bank (Own Fund)	0.00
450230400	PU CO- Bank OWN Fund FD--1	343,070.00
450230500	TVKLM-SCO-Society-Own Fund- FD	84,508.00
450230600	FD-EKM DIT>CO_OP BANK	3,084,753.00
450250100	Treasury MF A/C I	0.01
450250101	TSB(OWN FUND) A/C	16,329,531.00
450410100	SBT-TVKLM-Total sanitation-5873183	617,459.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,189.00
450410300	ICICI BANK -SWACH BARATH FUND	1,296,595.00
450420100	Syndicate Bank	279,855.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	57,637.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00
450430300	P U CO-BANK-FD-TVKLM-2	0.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00
450430500	TVKLM S Co- Society -1	0.00
450430600	TVKLM S Co- Society -FD	56,311.00
450450100	Treasury-Regular Pension	1,011,985.00
450450200	Treasury Contingent Pension	8,427.00
450450300	TREASURY (TPA 10)Provident Fund	1,039,087.00
450450900	Treasury -FD( F fund) 457330/14669	2,038,200.00
450610100	SBT A/C No 67055907777	2,994,129.00
450610200	SBT A/C NO. 67055908410-Junnurm	4,781,490.00
450610300	CANARA BANK (Ayyankaly)	7,560,530.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.99
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV A/C	0.00
450650400	TREASURY MFA V A/C	0.00
		<b>156,539,661.32</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.01
		<b>0.01</b>

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<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	13,910,858.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	3,720.00
110160100	Entertainment Tax	5,976,437.00
		<b>19,891,015.00</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>
<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	653,500.00
130101000	Rent From Agricultural Trees	12,500.00
130101100	Rent from Conference Hall	0.00
130200100	Rent from Staff Quarters	0.00
130800900	Other Rents	0.00
		<b>666,000.00</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	16,950.00
140100200	Tutorial College Registration Fee	1,400.00
140100300	Contractor Registration Fee	77,800.00
140109900	Other Empanelment & Registration Charges	38,670.00
140110300	License Fees under P.P.R ACT	2,500.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	1,787,790.00
140120100	Fees for Construction of Buildings	72,193,076.00
140120200	Fees for Installation of Machinery	97,930.00
140120300	Fees for Construction of Factory	790.00
140129900	Other Fees for Grant of Permit	271,687.00
140130100	Fees for Birth & Death Certificate	23,518.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,048.00
140130300	Fees for Marriage Certificate	10,550.00
140130400	Fees for Ownership Certificate	128,677.00
140139900	Fees for Other Certificates or Extracts	1,807.00
140150100	Regularization Fees	2,570.00
140200100	Penalties	6,600.00
140200200	Penal Interest	1,367,385.00
140200300	Fines	678,303.00
140400200	Notice Fees	155.00
140400400	Ownership Change Fees	2,698,530.00
140400800	Delayed Registration Fees	32,500.00
140400900	Search Fees	7,350.00
140409900	Other Fees	827,874.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	10,000.00
140500900	Public Sanitation Charges	243,171.00
140501000	Market Fees	74,005.00
140501100	Bus Stand Fees	1,161,000.00
140501200	Slaughter House Fees	337,338.00

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140501600	Receipts from Libraries	6,000.00
140501800	Receipts form Hospitals & Dispensaries	9,200.00
140502000	Crematorium Fees	257,074.00
140509900	Other User Charges	237,469.00
140700100	Road Cutting Charges	16,257,028.00
140800100	Other Charges	37,200.00
		<b>98,911,945.00</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	5,250.00
150110101	Sale of Tender Forms	375,500.00
150110102	Sales of Forms (Others)	50,645.00
150120200	Sale of Scrap	1,300.00
150120300	Receipts from auction of obsolete assets	41,000.00
150300100	Miscellaneous Sales	410.00
		<b>474,105.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	205,320.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00
160100500	General Purpose Fund	28,728,996.00
160101100	Special Grants	50,000.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	106,276.00
160300206	Beneficiary Contribution	0.00
		<b>29,540,592.00</b>

<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	7,412,987.00
		<b>7,412,987.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,001,949.00
171200100	Interest on Loans and advances to Employees	137,810.00
		<b>2,139,759.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180900200	Contribution from other Funds	100,000.00
		<b>100,000.00</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)	42,122,157.00
431100200	Receivables for Property Taxes (Arrears)	8,380,913.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,118,185.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	176,150.00
431190201	Receivables for Advertisement Tax (Current)	565,566.00
431300201	Receivable for License Fees (Current)	772,020.00
431300202	Receivable for License Fees (Arrears)	41,550.00
431400101	Rent receivable from Civic Amenities (Current)	12,165,645.00

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431400102	Rent receivable from Civic Amenities (Arrears)	323,525.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,408.00
431400198	Other Rents receivable (Current)	230,834.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		<b>68,897,953.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

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

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	34,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,511,324.00
		<b>2,545,324.00</b>

**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	5,160,693.00
320200101	Development Fund - General - Capital	47,330,504.00
320200102	Development Fund - Special Component Plan - Capital	27,745,605.00
320200104	Development Fund - Central Finance Commission Grant - Capital	39,602,723.00
320200105	Development Fund-KLGSDP Grant- Capital	5,717,773.00
320200108	Maintenance Fund - Road Assets	7,276,374.00
320200109	Maintenance Fund - Non-Road Assets	11,339,076.00
320300100	Other Government Agencies	3,862,440.00
320801000	Beneficiary Contribution	4,304,500.00
320802000	Grant for Projects	920,272.00
320809900	Other Grants & Contributions for Specific Purpose	11,146,652.00
		<b>164,406,612.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,500.00
340100205	Supplier's Security Deposit - Municipal Fund	30,000.00
340100302	Contractor's Retention Money - Specific Grants	805,722.00
340200100	Rent Deposit	217,722.00
340200200	Auction Deposit	2,743,167.00
340800100	Deposit Received From Others	825,917.00
		<b>4,635,028.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,518,372.00
350110500	Pension and Gratuity Payable	64,647.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	34,925.00
350200117	Group Saving Life Insurance/Arrear of GSLI	19,539.00
350200125	Recoveries Payable-Audit Recovery	17,003.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	84,348.00
350300100	Library Cess Payable	2,544,027.00
350300400	VAT payable	21,866.00
350300500	Service Tax Payable	2,006,360.00
350309900	Others payable	3,153,295.00

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350400500	Refund Payable - Grants	6,260,478.00
350409900	Refund Payable - Others	10,000.00
350410103	Advance Collection of Revenues - AdvertisementTax	196,667.00
350410299	Advance Collection of Revenues - Other User Charges	516,001.00
350410301	Advance Collection of Revenues - License Fees	1,533,614.00
350410399	Advance Collection of Revenues - Other Fees	442,933.00
		<b>18,424,075.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100500	Standing Advance	0.00
460100700	Miscellaneous Advance	58,604.00
460509901	Other Advances - Municipal Funds	0.00
		<b>58,604.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	5,800,860.00
210100104	Salaries - Permanent Staff	1,477,173.00
210100105	Salaries - Temporary Staff	59,513.00
210100106	Salaries - Contingent Staff	254,220.00
210100200	Wages	5,474,814.00
210200201	Other allowances - Secretary	47,128.00
210200204	Other allowances - Permanent Staff	155,730.00
210200205	Other allowances - Temporary Staff	142,406.00
210200206	Other allowances - Contingent Staff	45,700.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	154,175.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,825.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	456,275.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,275,940.00
210200401	Uniforms	22,400.00
210200499	Other Benefits and Allowances	85,930.00
210500100	Remuneration	1,454,208.00
		<b>19,030,297.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	30,000.00
220100399	Other Taxes/ Duties	145,590.00
220110200	Water Charges	4,597,980.00
220119900	Other Office Maintenance Expenses	13,831.00
220120100	Telephone Expenses	101,406.00
220120200	Postage Expenses	28,382.00
220200100	Books & Periodicals	42,063.00
220210100	Printing & Stationery	262,509.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,256.00
220400100	insurance	123,597.00
220519900	Miscellaneous Legal Expenses	25,500.00
220520100	Professional & Other Fees	36,300.00
220600100	Newspaper Advertisement Charges	123,933.00
220610100	Membership & Subscriptions	9,000.00
220800200	Festival Expenses	191,168.00
220809900	Miscellaneous Administration Expenses	464,495.00
		<b>6,204,010.00</b>

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<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,669,326.00
230100101	Electricity Charges for Street Lights	5,749,705.00
230100200	Diesel, Petrol & Gas	820,436.00
230200100	Bulk Purchase of Electricity for Distribution	11,325.00
230400100	Vehicle Hire Charges	434,985.00
230500100	Repairs & Maintenance - Road and Pavements	104,185.00
230500300	Repairs & Maintenance - Water Supply	64,254.00
230500400	Repairs & Maintenance - Drainage	19,215.00
230500600	Repairs & Maintenance - Street Lights	454,587.00
230510100	Repairs & Maintenance - Hospitals	489,539.00
230510300	Repairs & Maintenance - Schools	15,944.00
230510800	Repairs & Maintenance - Swimming Pools	166,694.00
230511100	Repairs & Maintenance - Public Toilets	70,000.00
230530100	Repairs & Maintenance - Vehicles	435,338.00
230590100	Repairs & Maintenance - Machinery	159,131.00
230590900	Other Repairs & Maintenance	14,724.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,400.00
		<b>12,683,788.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	10,314.00
240800100	Other Finance Expenses	1,158,609.00
		<b>1,168,923.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	12,000.00
250200100	Expenditure on Poverty Eradication Program	2,234,900.00
250400106	Promotion of co-operative-group farming	232,760.00
250400108	Promotion of horticulture and vegetable cultivation	43,000.00
250400202	Increase the production of milk	653,600.00
250400204	Running of veterinary hospitals	180,000.00
250400209	Control of animal origin disease	46,247.00
250400503	Afforestation of waste land	915,870.00
250400700	Development Fund Programmes - Housing	19,875,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	200,000.00
250400702	Implementing housing programmes	3,600,000.00
250400707	Mobilise fund necessary for housing	1,440,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	655,499.00
250401005	Run the Government Technical Schools in the Municipal area	1,099,974.00
250401200	Development Fund Programmes - Public Health & Sanitation	904,083.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	1,280.00
250401205	Implement sanitation programmes	1,868,976.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	250,919.00
250401300	Development Fund Programmes - Social Welfare	1,960,000.00
250401301	Run Anganwadis	734,882.00
250401500	Development Fund Programmes - Development of SC / ST	509,250.00
250401802	Organise relief activities	165,000.00
250401902	Distribute Government grants and subsidies	418,849.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	405,000.00
250500501	Scholarships for handicapped children	2,796,500.00
250500505	Voluntary social welfare organisations grant/aid	110,000.00

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250500600	Programmes/Expenditures of Transferred Institutions-Health	123,819.00
250500601	Allopathy	291,095.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	808,300.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	401,570.00
250500901	Scholarships and Incentives	14,000.00
250501607	Housing grant	6,030,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	205,320.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	420,000.00
		<b>49,607,693.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	497,789.00
251100302	High School Education- SCP	140,333.00
251101201	Vocational Higher Secondary Education- General	345,820.00
251101301	Education-Related Activities - General	2,500,000.00
251200301	Health related Programs -General	909,095.00
251200901	Sanitation & Waste Management - Individual - General	4,947,691.00
251201201	Taluk Hospitals Allopathy - General	95,997.00
251202501	Drinking Water - Public - General	299,276.00
251202601	Sanitation & Waste Management - Public - General	2,079,022.00
251300501	Welfare of the Aged - General	82,522.00
251300701	Welfare Programs for the Destitute-General	1,164,050.00
251400101	Women Welfare - General	942,500.00
251400102	Women Welfare - SCP	400,000.00
251410101	Anganwadi Nutrition - General	3,500,000.00
251410102	Anganwadi Nutrition - SCP	79,546.00
251420201	Anganwadi Related Services - General	1,886,995.00
251600501	Plan Formulation, Implementation and Monitoring - General	269,398.00
251650101	Local Government Service Delivery Improvement - General	28,000.00
		<b>20,168,034.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,311,023.00
252200102	Roads-SCP	204,965.00
252300101	Public Buildings - Local Government Office Building -General	493,187.00
		<b>5,009,175.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100601	Agriculture and Related Sectors - Fisheries- General	84,100.00
253100901	Agriculture and Related Sectors - Coconut - General	790,917.00
253101101	Agriculture and Related Sectors - Vegetables - General	6,160,750.00
253101201	Agriculture and Related Sectors - Plantain - General	112,500.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	60,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	127,250.00
253102501	Agriculture and Related Sectors - Infrastructure - General	275,716.00
253103201	Animal Husbandry -Goat- General	385,000.00
253103401	Animal Husbandry -Calf- General	256,250.00

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253103501	Animal Husbandry -Poultry- General	300,000.00
253103701	Animal Husbandry -Duck- General	120,000.00
253103901	Animal Husbandry -Infrastructure- General	54,925.00
253301401	Traditional Handicrafts - General	232,760.00
253301402	Traditional Handicrafts- SCP	1,176,000.00
253301501	Service Enterprises - General	560,000.00
		<b>10,696,168.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	10,455.00
260200200	Contribution to other Funds	238,060.00
		<b>248,515.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21,322,028.00
350110800	Leave Salary Payable	353,347.00
		<b>21,675,375.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,423.00
431100200	Receivables for Property Taxes (Arrears)	1,636.00
431400101	Rent receivable from Civic Amenities (Current)	205,080.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,420.00
		<b>215,559.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600399	Prior Period Expense - Remission & Refund - Other Rents	16,250.00
		<b>16,250.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,571,808.00
		<b>4,571,808.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	1,957,000.00
		<b>1,957,000.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	23,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,000.00
340100201	Contractor's Security Deposit - Municipal Fund	35,000.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	193,827.00
340100302	Contractor's Retention Money - Specific Grants	1,746,964.00
340200100	Rent Deposit	95,073.00
340200200	Auction Deposit	1,371,089.00
340800100	Deposit Received From Others	278,000.00



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

		<b>3,803,703.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,696,866.00
350100102	Supplier Control Account - Specific Grants	3,536,314.00
350100301	Contractors Control Account - Municipal Fund	40,467,506.00
350100302	Contractors Control Account - Specific Grants	54,275,144.00
350109900	Other Creditors	1,454,717.00
350110400	Provident Fund Payable	2,100,741.00
350110500	Pension and Gratuity Payable	18,072,726.00
350110600	Contribution to Central Pension Fund Payable	2,794,211.00
350110700	Contribution to Other Pension Fund Payable	106,415.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,724,888.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	256,590.00
350200103	Recoveries Payable - Loan Recovery	282,600.00
350200104	Recoveries Payable - Insurance Premium	606,603.00
350200106	Recoveries Payable - Co-operative Recovery	102,209.00
350200107	Recoveries Payable - KSFE Recovery	18,000.00
350200108	Recoveries Payable - Dues to other LSGs	1,550.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	254,856.00
350200116	State Life Insurance/ Arrear of SLI	51,250.00
350200117	Group Saving Life Insurance/Arrear of GSLI	14,516.00
350200118	Group Insurance/ Arrear of GIS	21,150.00
350200120	Recoveries Payable-Welfare Subscription	268,560.00
350200122	Recoveries Payable-Accident Compensation Recovery	26,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,455,419.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	639,538.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,512,187.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	379,343.00
350300100	Library Cess Payable	2,329,346.00
350300500	Service Tax Payable	2,484,271.00
350309900	Others payable	662,552.00
350400101	Refunds payable - Property Tax	6,051.00
		<b>141,602,119.00</b>
<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100200	Land - Transferred Institutions	4,500,000.00
410300200	Black Topped Roads	149,569.00
410310200	Drainage	846,383.00
410500100	Vehicles - Municipality	1,479,767.00
410600100	Office & Other Equipments - Municipality	1,401,485.00
410600102	Computers, Printers & Peripherals	111,959.00
410600200	Office & Other Equipments - Transferred Institutions	1,988,420.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,556,730.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	92,544.00
410800100	Other Fixed Assets - Municipality	1,067,250.00
410800200	Other Fixed Assets - Transferred Institutions	1,509,731.00
		<b>14,703,838.00</b>
<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	550,000.00
460100700	Miscellaneous Advance	675,000.00
		<b>1,225,000.00</b>

**Tripunithura Municipality**  
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<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND A/C NO.57058054683	54,806,662.32
450210200	CANARA BANK(5 Fixed Deposits)	45,000,000.00
450210300	IDBI - FD A/C	0.00
450210400	Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	2,140,929.00
450210700	UNION BANK OF INDIA-FD(636454)	15,448,701.00
450210800	SBT-Fixed Deposit (2010)	5,594,034.00
450210900	SBT-online A/C -67310219717	0.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	9,900,000.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD ( 609341)	14,206,385.00
450220700	Indian Overseas Bank FD	3,853,760.00
450220800	People s Urban Co-OP bank (FD) 149607	5,132,134.00
450220900	CANARA BANK -PMAY -A/C 56807	5,781,637.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Kerala Gramin Bank FD(7 No.)	69,300,000.00
450230300	People Urban Co-op. Bank (Own Fund)	0.00
450230400	PU CO- Bank OWN Fund FD--1	373,089.00
450230500	TVKLM-SCO-Society-Own Fund- FD	92,325.00
450230600	FD-EKM DIT>CO_OP BANK	3,084,753.00
450230700	SBT- Contributory Pension a/c 67312010134	432,918.00
450250100	Treasury MF A/C I	0.01
450250101	TSB(OWN FUND) A/C	970,326.00
450410100	SBT-TVKLM-Total sanitation-5873183	650,663.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,270.00
450410300	ICICI BANK -SWACH BARATH FUND	1,635,483.00
450420100	Syndicate Bank	291,218.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	87,716.00
450430200	PUCO-BANK- FD-TVKLM -1	0.00
450430300	P U CO-BANK-FD-TVKLM-2	0.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	0.00
450430500	TVKLM S Co- Society -1	0.00
450430600	TVKLM S Co- Society -FD	61,520.00
450450100	Treasury-Regular Pension	835,076.00
450450200	Treasury Contingent Pension	347,091.00
450450300	TREASURY (TPA 10)Provident Fund	456,718.00
450450900	Treasury -FD( F fund) 457330/14669	2,222,800.00
450610100	SBT A/C No 67055907777	291,546.00
450610200	SBT A/C NO. 67055908410-Junnurm	5,038,609.00
450610300	CANARA BANK (Ayyankaly)	5,580,118.00
450610400	CANARA BANK (NULM)818101057442	3,862,440.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	-0.01
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV A/C	0.00
450650400	TREASURY MFA V A/C	0.00
		<b>257,489,187.32</b>

**Tripunithura Municipality**  
**Receipt And Payment Statement Schedules**  
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<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,567,218.01
		<b>1,567,218.01</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary