

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
Code	Head Of Account	Amount
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
		257,489,187.32

RP-40(a) Cash		
Code	Head Of Account	Amount

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450100100	Cash	1,567,218.01
		1,567,218.01

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	15,217,631.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	1,789,045.00
		17,006,676.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	548,750.00
130101000	Rent From Agricultural Trees	1,550.00
130101100	Rent from Conference Hall	0.00
130109900	Rent from Other Civic Amenities	0.00
130200300	Rent from Buildings	0.00
130800900	Other Rents	0.00
		550,300.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	19,450.00
140100200	Tutorial College Registration Fee	4,000.00
140100300	Contractor Registration Fee	45,500.00
140109900	Other Empanelment & Registration Charges	39,030.00
140110300	License Fees under P.P.R ACT	4,455.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	14,800.00
140120100	Fees for Construction of Buildings	22,653,342.00
140120200	Fees for Installation of Machinery	184,970.00
140120300	Fees for Construction of Factory	2,115.00
140129900	Other Fees for Grant of Permit	196,917.00
140130100	Fees for Birth & Death Certificate	24,196.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,716.00
140130300	Fees for Marriage Certificate	22,310.00
140130400	Fees for Ownership Certificate	156,068.00
140139900	Fees for Other Certificates or Extracts	1,819.00
140150100	Regularization Fees	1,015.00
140200200	Penal Interest	1,320,308.00
140200300	Fines	910,433.00
140400200	Notice Fees	48.00
140400400	Ownership Change Fees	2,414,499.00
140400500	License Change Fees	20.00
140400800	Delayed Registration Fees	27,280.00
140400900	Search Fees	5,755.00
140409900	Other Fees	2,774,515.00
140500400	Electricity Charges	2,950.00
140500900	Public Sanitation Charges	475,332.00

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140501000	Market Fees	66,666.00
140501100	Bus Stand Fees	815,700.00
140501200	Slaughter House Fees	403,338.00
140501400	Receipts on account of cost of services rendered	104,850.00
140501600	Receipts from Libraries	4,600.00
140501800	Receipts form Hospitals & Dispensaries	4,575.00
140501900	Receipts from Veterinary Poly Clinic	600.00
140502000	Crematorium Fees	303,336.00
140509900	Other User Charges	244,825.00
140700100	Road Cutting Charges	10,529,663.00
140800100	Other Charges	14,588.00
		43,798,584.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	1,218,888.00
150110102	Sales of Forms (Others)	41,854.00
150300100	Miscellaneous Sales	1,520.00
		1,262,262.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	60,742,622.00
160100102	Development Fund - Special Component Plan	38,610,108.00
160100104	Development Fund - Central Finance Commission Grant	63,046,637.00
160100105	Development Fund-KLGSDP Grant	4,394,695.00
160100201	Fund for Transferred Institutions - Agriculture	16,300.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	10,800.00
160100401	Maintenance Fund - Road Assets	18,305,827.00
160100402	Maintenance Fund - Non-Road Assets	15,442,002.00
160100500	General Purpose Fund	31,181,000.00
160101100	Special Grants	461,034.00
160101500	Grant for Festivals	35,000.00
160109900	Other Revenue Grants	477,760.00
160200100	Re-imbusement of expenses	399,958.00
160300100	Contribution towards schemes	1,793,000.00
160300206	Beneficiary Contribution	750.00
		234,917,493.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	5,340,858.00
170200100	Dividend	31,870.00
		5,372,728.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,256,831.00
171200100	Interest on Loans and advances to Employees	6,896.00
		3,263,727.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,162.00
		7,162.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	46,600,436.00
431100200	Receivables for Property Taxes (Arrears)	9,225,418.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,651,939.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	706,250.00
431190201	Receivables for Advertisement Tax (Current)	131,112.00
431300201	Receivable for License Fees (Current)	951,928.00
431300202	Receivable for License Fees (Arrears)	50,530.00
431400101	Rent receivable from Civic Amenities (Current)	12,574,140.00
431400102	Rent receivable from Civic Amenities (Arrears)	558,559.00
431400107	Rent receivable from Lease on Lands (Current)	670,990.00
431409901	Other Receivable (Current)	10,000.00
431409902	Other Receivable (Arrears)	17,246,292.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	190,415.00
431800120	Receivables for Service Cess (Arrears)	223,708.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		92,791,717.00

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	20,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,928,948.00
		4,948,948.00

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	6,165,087.00
320300100	Other Government Agencies	694,794.00
320801000	Beneficiary Contribution	8,198,640.00
320802000	Grant for Projects	2,557,000.00
320809900	Other Grants & Contributions for Specific Purpose	60,913,327.00
		78,528,848.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00
340100201	Contractor's Security Deposit - Municipal Fund	20,000.00
340100205	Supplier's Security Deposit - Municipal Fund	1,000.00
340100302	Contractor's Retention Money - Specific Grants	214,618.00
340200100	Rent Deposit	184,284.00
340200200	Auction Deposit	1,805,783.00
340800100	Deposit Received From Others	110,488.00
340809900	Other deposits received	74,960.00
		2,536,383.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,513,335.00

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350110500	Pension and Gratuity Payable	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	14,773.00
350200125	Recoveries Payable-Audit Recovery	95,825.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	111,969.00
350300100	Library Cess Payable	2,828,539.00
350300400	VAT payable	144,229.00
350300500	Service Tax Payable	1,070,698.00
350300700	Goods And Service Tax - CGST	1,213,305.00
350300800	Goods And Service Tax - SGST	1,213,646.00
350309900	Others payable	4,128,545.00
350409909	Refund Payable - Others	40,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410301	Advance Collection of Revenues - License Fees	2,518,410.00
350410399	Advance Collection of Revenues - Other Fees	917,633.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	35,000.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	3,049.00
350419900	Advance Collection of Revenues - Other Revenue	138,334.00
350800100	Liability in respect of Stale Cheque	102,867.00
		18,090,157.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	0.00
410500107	Ambulances	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	24,000.00
460100700	Miscellaneous Advance	532,745.00
		556,745.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100102	Salaries - Municipal Engineer	6,380,952.00
210100104	Salaries - Permanent Staff	1,054,342.00
210100106	Salaries - Contingent Staff	280,252.00
210100200	Wages	6,351,230.00
210100300	Bonus	464,950.00
210200101	Travelling Allowances - Secretary	18,034.00
210200201	Other allowances - Secretary	3,500.00
210200204	Other allowances - Permanent Staff	1,200.00
210200206	Other allowances - Contingent Staff	22,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	184,460.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,385.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	551,200.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,986,580.00
210200401	Uniforms	32,340.00
210200402	Training Expenses	40,500.00
210200499	Other Benefits and Allowances	19,781.00
210400100	Leave Encashment	162,816.00
210500100	Remuneration	3,399,741.00
		23,103,263.00

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RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	406,047.00
220110200	Water Charges	4,612,125.00
220119900	Other Office Maintenance Expenses	47,103.00
220120100	Telephone Expenses	127,576.00
220120200	Postage Expenses	20,852.00
220200100	Books & Periodicals	39,253.00
220210100	Printing & Stationery	401,211.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,028.00
220400100	insurance	166,223.00
220520100	Professional & Other Fees	365,950.00
220600100	Newspaper Advertisement Charges	485,169.00
220610100	Membership & Subscriptions	9,000.00
220800200	Festival Expenses	22,364.00
220809900	Miscellaneous Administration Expenses	906,307.00
		7,625,208.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	779,428.00
230100101	Electricity Charges for Street Lights	8,319,408.00
230100200	Diesel, Petrol & Gas	918,834.00
230300100	Consumption of Stores - Medicines	137,570.00
230309900	Consumption of Stores - Other Stores	3,200.00
230400100	Vehicle Hire Charges	465,013.00
230409900	Other Hire Charges	1,260.00
230500100	Repairs & Maintenance - Road and Pavements	21,669.00
230500300	Repairs & Maintenance - Water Supply	430,000.00
230500600	Repairs & Maintenance - Street Lights	475,327.00
230520100	Repairs & Maintenance - Buildings	365,703.00
230530100	Repairs & Maintenance - Vehicles	183,256.00
230590100	Repairs & Maintenance - Machinery	176,245.00
230800100	Coolie for destruction of rats and dogs	104,813.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,819.00
		12,387,545.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	30,463.00
240800100	Other Finance Expenses	43,000.00
		73,463.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2,341,049.00
250400204	Running of veterinary hospitals	180,000.00
250400209	Control of animal origin disease	34,358.00
250400603	Promotion of traditional and mini industries	628,229.00
250400700	Development Fund Programmes - Housing	49,278,153.00
250400702	Implementing housing programmes	3,420,000.00
250400707	Mobilise fund necessary for housing	1,204,000.00
250400802	Arrange water supply schemes within the respective Municipalities	33,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	400,965.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	5,000.00

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250401205	Implement sanitation pogrammes	2,535,500.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	639,156.00
250401301	Run Anganvadis	67,896.00
250401401	Development Fund Programmes - Eradication of Poverty	125,525.00
250401500	Development Fund Programmes - Development of SC / ST	1,994,864.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	360,000.00
250401802	Organise relief activities	72,000.00
250401902	Distribute Government grants and subsidies	121,915.00
250500501	Scholarships for handicapped children	3,735,300.00
250500601	Allopathy	1,490,747.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,428,467.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00
250501607	Housing grant	47,169,453.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	10,800.00
		118,876,377.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	2,554,472.00
251100301	High School Education-General	1,090,741.00
251100401	Higher Secondary Education-General	534,230.00
251100901	Reading Rooms, Libraries,Infrastructure-General	300,000.00
251101301	Education-Related Activities - General	3,028,899.00
251101302	Education-Related Activities - SCP	749,952.00
251200301	Health related Programs -General	1,637,344.00
251200801	Drinking Water - Individual - General	80,000.00
251200802	Drinking Water - Individual - SCP	187,500.00
251200901	Sanitation & Waste Management - Individual - General	715,943.00
251202401	Epidemic Control- General	181,231.00
251202501	Drinking Water - Public - General	717,429.00
251202601	Sanitation & Waste Management - Public - General	3,100,000.00
251300101	Housing & House Electrification - Individual - General	2,000,000.00
251300501	Welfare of the Aged - General	2,542,060.00
251300502	Welfare of the Aged - SCP	1,304,844.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	375,000.00
251300701	Welfare Programs for the Destitute-General	85,400.00
251400102	Women Welfare - SCP	1,725,000.00
251400201	Special Child Welfare Program-General	288,000.00
251410101	Anganwadi Nutrition - General	5,543,395.00
251410102	Anganwadi Nutrition - SCP	91,754.00
251420201	Anganwadi Related Services - General	2,405,040.00
251600501	Plan Formulation, Implementation and Monitoring - General	2,251,581.00
251650101	Local Government Service Delivery Improvement - General	254,970.00
		33,744,785.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	32,510,074.00
252200102	Roads-SCP	728,662.00
252300101	Public Buildings - Local Government Office Building -General	1,067,288.00
252300201	Public Buildings - Other Buildings - General	1,098,580.00
		35,404,604.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	416,328.00

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253100901	Agriculture and Related Sectors - Coconut - General	1,033,810.00
253101101	Agriculture and Related Sectors - Vegetables - General	881,250.00
253101201	Agriculture and Related Sectors - Plantain - General	690,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	92,250.00
253102701	Agriculture and Related Sectors - Value addition of Produce - General	150,000.00
253103001	Revolving Fund - General	1,200,000.00
253103101	Animal Husbandry -Cow- General	775,000.00
253103401	Animal Husbandry -Calf- General	150,000.00
253103501	Animal Husbandry -Poultry- General	180,000.00
253103701	Animal Husbandry -Duck- General	50,000.00
253104101	Animal Husbandry -Related Facility - General	596,200.00
253106201	Fisheries Related Facilities - General	24,750.00
253301501	Service Enterprises - General	266,881.00
253500301	Solar Power Generation - General	1,650,000.00
		8,156,469.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	50,000.00
		50,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	24,176,194.00
350110800	Leave Salary Payable	1,387,393.00
		25,563,587.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,677.00
431100200	Receivables for Property Taxes (Arrears)	68,704.00
431300201	Receivable for License Fees (Current)	500.00
431400101	Rent receivable from Civic Amenities (Current)	114,117.00
431400102	Rent receivable from Civic Amenities (Arrears)	91,584.00
		295,582.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	63,078.00
280200299	Prior Period Income - Other Rents	3,250.00
280200401	Prior Period Income - Licence Fees	3,000.00
280209900	Prior Period Income - Other income	345,201.00
		414,529.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,926,651.00
		7,926,651.00

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	0.00
320801000	Beneficiary Contribution	709,390.00
320802000	Grant for Projects	297,000.00

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		1,006,390.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	45,500.00
340100201	Contractor's Security Deposit - Municipal Fund	50,100.00
340100205	Supplier's Security Deposit - Municipal Fund	17,313.00
340100301	Contractor's Retention Money - Municipal Fund	27,993.00
340100302	Contractor's Retention Money - Specific Grants	528,670.00
340100303	Contractor's Retention Money - Special Funds	38,264.00
340200100	Rent Deposit	3,000.00
340200200	Auction Deposit	198,940.00
340800100	Deposit Received From Others	101,838.00
		1,037,118.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	7,447,717.00
350100301	Contractors Control Account - Municipal Fund	26,471,786.00
350109900	Other Creditors	2,315,028.00
350110400	Provident Fund Payable	3,923,413.00
350110500	Pension and Gratuity Payable	14,451,677.00
350110600	Contribution to Central Pension Fund Payable	2,926,279.00
350110601	Employers Liabilities - Contributory Pension	24,528.00
350110602	Employers Liabilities - EPF	207,896.00
350119900	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,449,656.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	583,623.00
350200103	Recoveries Payable - Loan Recovery	89,600.00
350200104	Recoveries Payable - Insurance Premium	609,853.00
350200106	Recoveries Payable - Co-operative Recovery	210,000.00
350200107	Recoveries Payable - KSFE Recovery	37,000.00
350200108	Recoveries Payable - Dues to other LSGIs	80,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	236,071.00
350200116	State Life Insurance/ Arrear of SLI	63,950.00
350200117	Group Saving Life Insurance/Arrear of GSLI	24,518.00
350200118	Group Insurance/ Arrear of GIS	35,200.00
350200120	Recoveries Payable-Welfare Subscription	1,204,830.00
350200122	Recoveries Payable-Accident Compensation Recovery	25,600.00
350200129	Recoveries Payable - Contributory Pension	24,528.00
350200130	Recoveries Payable - EPF	190,160.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,227,031.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	697,901.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	972,541.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	254,893.00
350300100	Library Cess Payable	2,565,825.00
350300500	Service Tax Payable	610,401.00
350300700	Goods And Service Tax - CGST	844,968.00
350300800	Goods And Service Tax - SGST	844,968.00
350309900	Others payable	76,750.00
350400101	Refunds payable - Property Tax	10,672.00
350409900	Refund Payable - Others	9,600.00
		71,748,463.00

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RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	7,192,489.00
410300200	Black Topped Roads	5,220,922.00
410300300	Other Roads	336,984.00
410300399	Other Constructions	7,091,924.00
410300500	Culverts	341,422.00
410310200	Drainage	3,970,062.00
410320300	Reservoir	15,890.00
410330100	Lamp Posts	3,535,552.00
410400100	Plant & Machinery - Municipality	691,280.00
410500100	Vehicles - Municipality	792,400.00
410600100	Office & Other Equipments - Municipality	2,838,410.00
410600102	Computers, Printers & Peripherals	2,913,113.00
410600200	Office & Other Equipments - Transferred Institutions	891,416.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,244,796.00
410800100	Other Fixed Assets - Municipality	300,000.00
410800200	Other Fixed Assets - Transferred Institutions	599,973.00
		38,976,633.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	18,155,741.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,479,799.00
		23,635,540.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	540,000.00
460100700	Miscellaneous Advance	2,594,606.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	2,450,000.00
		5,584,606.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND A/C NO.57058054683	20,711,775.32
450210200	CANARA BANK(5 Fixed Deposits)	56,101,716.00
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	2,290,266.00
450210700	UNION BANK OF INDIA-FD(636454)	15,904,332.00
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)	15,227,242.00
450220700	Indian Overseas Bank FD	4,120,548.00
450220800	People s Urban Co-OP bank (FD) 149607	5,568,365.00
450220900	CANARA BANK -PMAY -A/C 56807	14,108,014.00
450230100	Ernakulam District Co-operative Bank Ltd(FD)	0.00

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450230200	Kerala Gramin Bank FD(7 No.)	110,011,404.00
450230300	People Urban Co-op. Bank (Own Fund)	0.00
450230400	PU CO- Bank OWN Fund FD--1	402,003.00
450230500	TVKLM-SCO-Society-Own Fund- FD	109,173.00
450230600	FD-EKM DIT>CO_OP BANK	3,641,602.00
450230700	SBT- Contributory Pension a/c 67312010134	15,370.00
450230900	IDBI-FD A/C NO.	29,700,000.00
450250100	Treasury MF A/C I	0.01
450250101	TSB(OWN FUND) A/C	20,201,604.00
450410100	SBT-TVKLM-Total sanitation-5873183	674,899.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,357.00
450410300	ICICI BANK -SWACH BARATH FUND	2,133,783.00
450420100	Syndicate Bank	302,331.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	33,640.00
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	67,057.00
450450100	Treasury-Regular Pension	17,294,330.00
450450200	Treasury Contingent Pension	9,294.00
450450300	TREASURY (TPA 10)Provident Fund	46,640.00
450450900	Treasury -FD(F fund) 457330/14669	2,407,300.00
450610100	SBT A/C No 67055907777	140,079.00
450610200	SBT A/C NO. 67055908410-Junnurm	5,226,288.00
450610300	CANARA BANK (Ayyankaly)	3,657,804.00
450610400	CANARA BANK (NULM)818101057442	180,088.00
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
		345,791,604.32

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,285,718.01
		1,285,718.01