

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	24,599,525.32
450210200	Dhanalaksmi Bank Ltd	0.00
450210300	Union Bank of India	0.00
450210400	Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,824,598.00
450210700	UNION BANK OF INDIA-FD(636454)	13,211,314.00
450210800	SBT-Fixed Deposit (2010)	45,572,229.00
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)	12,000,996.00
450220700	Indian Overseas Bank FD	3,281,127.00
450220800	People s Urban Co-OP bank (FD) 149607	4,260,800.00
450230100	Ernakulam District Co-operative Bank Ltd(FD)	0.00
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	0.00
450230300	People Urban Co-op. Bank (Own Fund)	1.00
450230400	PU CO- Bank OWN Fund FD--1	313,306.00
450230500	TVKLM-SCO-Society-Own Fund- FD	76,825.00
450230600	FD-(INTEREST)-420800100	2,544,185.00
450250100	Treasury MF A/C I	8,425,038.01
450410100	SBT-TVKLM-Total sanitation-5873183	593,480.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,104.00
450420100	Syndicate Bank	268,959.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	111,004.00
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 -II	51,192.00
450450100	Treasury-Regular Pension	611,939.00
450450200	Treasury Contingent Pension	307,933.00
450450300	TREASURY (TPA 10)Provident Fund	295,663.00
450450900	Treasury -FD(F fund) 457330/14669	1,866,850.00
450610100	SBT A/C No 67055907777	3,522,492.00
450610200	SBT A/C NO. 67055908410	4,505,462.00
450610300	CANARA BANK (Ayyankaly)	1,212,977.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	11,369,884.00
450650101	MF/MCF II (b) Development Fund (SCP)	23,172,099.00
450650200	Treasury MF A/C III Maintenance Fund	13,110,866.00
450650300	Treasury-MFA IV A/C	11,960,898.99
450650400	TREASURY MFA V A/C	12,822,129.00
		202,079,142.32
RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,964,651.01
		1,964,651.01

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	13,213,804.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	5,460.00
110160100	Entertainment Tax	3,203,924.00
110809900	Other Taxes	538.00
		16,423,726.00
RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00
RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	420,450.00
130101100	Rent from Conference Hall	13,310.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	0.00
130800900	Other Rents	0.00
		433,760.00
RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	18,950.00
140100200	Tutorial College Registration Fee	1,500.00
140100300	Contractor Registration Fee	1,500.00
140109900	Other Empanelment & Registration Charges	47,280.00
140110300	License Fees under P.P.R ACT	2,500.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	3,716,050.00
140120100	Fees for Construction of Buildings	2,597,742.00
140120200	Fees for Installation of Machinery	195,000.00
140120300	Fees for Construction of Factory	10,365.00
140129900	Other Fees for Grant of Permit	340,110.00
140130100	Fees for Birth & Death Certificate	25,928.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,897.00
140130300	Fees for Marriage Certificate	11,990.00
140130400	Fees for Ownership Certificate	127,631.00
140139900	Fees for Other Certificates or Extracts	1,372.00
140200100	Penalties	150.00
140200200	Penal Interest	994,268.00
140200300	Fines	672,246.00
140400200	Notice Fees	520.00
140400400	Ownership Change Fees	1,296,640.00
140400800	Delayed Registration Fees	37,174.00
140400900	Search Fees	8,695.00
140409900	Other Fees	330,212.00
140500400	Electricity Charges	176.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	327,502.00
140501000	Market Fees	51,501.00
140501100	Bus Stand Fees	773,333.00
140501200	Slaughter House Fees	152,214.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140501800	Receipts form Hospitals & Dispensaries	11,750.00
140502000	Crematorium Fees	287,090.00
140509900	Other User Charges	16,360.00
140700100	Road Cutting Charges	3,639,081.00
140800100	Other Charges	3,500.00
		15,709,227.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	464.00
150109900	Sale of Other Products	32,000.00
150110101	Sale of Tender Forms	544,318.00
150110102	Sales of Forms (Others)	76,142.00
150120200	Sale of Scrap	6,440.00
150120300	Receipts from auction of obsolete assets	350,000.00
		1,009,364.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	85,569.00
160100207	Fund for Transferred Institutions - Ayurveda	4,912.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	4,500.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	352,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	660,000.00
160100500	General Purpose Fund	26,090,000.00
160101100	Special Grants	660,513.00
160101400	Flood Relief Grant	1,881,394.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	284,231.00
160300206	Beneficiary Contribution	14,400.00
		30,067,719.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	6,836,701.00
170109900	Other Interest	63,636.00
170200100	Dividend	10,800.00
		6,911,137.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,089,080.00
171200100	Interest on Loans and advances to Employees	5,675.00
171300100	Interest on loans to others	1,555.00
		2,096,310.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	5,500.00
180110500	Lapsed Deposits - Water Deposits	864,006.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	7,291.00
		876,797.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	41,156,495.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

431100200	Receivables for Property Taxes (Arrears)	6,521,913.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,532,810.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	81,385.00
431190201	Receivables for Advertisement Tax (Current)	485,000.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	790,210.00
431300202	Receivable for License Fees (Arrears)	54,800.00
431400101	Rent receivable from Civic Amenities (Current)	8,441,623.00
431400102	Rent receivable from Civic Amenities (Arrears)	523,211.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400198	Other Rents receivable (Current)	2,146,743.00
		63,734,190.00

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	71,500.00
311700100	Pension Fund for Contingent Staff	750.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,093,640.00
		2,165,890.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	25,000.00
		25,000.00

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	1,474,383.00
320200101	Development Fund - General - Capital	929,338.00
320200102	Development Fund - Special Component Plan - Capital	14,209,788.00
320200104	Development Fund - Central Finance Commission Grant - Capital	36,506,318.00
320200105	Development Fund-KLGSDP Grant- Capital	10,093,905.00
320200108	Maintenance Fund - Road Assets	13,991,924.00
320200109	Maintenance Fund - Non-Road Assets	13,414,414.00
320801000	Beneficiary Contribution	124,550.00
320802000	Grant for Projects	7,500,000.00
320809900	Other Grants & Contributions for Specific Purpose	20,000.00
		98,264,620.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330200300	Loans under National Slum Development Project	0.00
		0.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	28,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	51,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100204	Contractor's Security Deposit - Scheme Expenditure	0.00
340100205	Supplier's Security Deposit - Municipal Fund	2,313.00
340100302	Contractor's Retention Money - Specific Grants	2,960,729.00
340200100	Rent Deposit	1,118,146.00
340200200	Auction Deposit	178,000.00
340800100	Deposit Received From Others	4,050,710.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

340809900	Other deposits received	0.00
		8,389,398.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00
350100300	Contractors Control Account	0.00
350100302	Contractors Control Account - Specific Grants	3,690,601.00
350109900	Other Creditors	336,000.00
350110400	Provident Fund Payable	3,000,000.00
350110500	Pension and Gratuity Payable	3,734,105.00
350119900	Other Employee Liabilities Payable	11,282.00
350200125	Recoveries Payable-Audit Recovery	27,129.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	55,983.00
350300100	Library Cess Payable	2,396,829.00
350300400	VAT payable	100,873.00
350300500	Service Tax Payable	1,604,633.00
350309900	Others payable	1,465,750.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	4,000.00
350410101	Advance Collection of Revenues - Property Tax	600.00
350410299	Advance Collection of Revenues - Other User Charges	183,667.00
350410301	Advance Collection of Revenues - License Fees	1,208,615.00
350410399	Advance Collection of Revenues - Other Fees	33,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	22,599.00
350410499	Advance Collection of Revenues - Other rents	15,000.00
350419900	Advance Collection of Revenues - Other Revenue	268,504.00
350800100	Liability in respect of Stale Cheque	177,127.00
		18,336,964.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	4,000.00
460100700	Miscellaneous Advance	5,065.00
460109900	Other Loans and advances to Employees	11,282.00
		20,347.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,867,240.00
210100104	Salaries - Permanent Staff	1,306,507.00
210100105	Salaries - Temporary Staff	45,620.00
210100106	Salaries - Contingent Staff	656,904.00
210100200	Wages	5,057,937.00
210100300	Bonus	353,761.00
210200104	Travelling Allowances - Permanent Staff	3,445.00
210200201	Other allowances - Secretary	9,619.00
210200202	Other allowances - Municipal Engineer	773,448.00
210200204	Other allowances - Permanent Staff	22,378.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	91,484.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	250,100.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,980,567.00
210200401	Uniforms	27,200.00
210200402	Training Expenses	41,435.00
210200499	Other Benefits and Allowances	12,600.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

210400300	Leave Salary Contribution for employees on deputation	0.00
210500100	Remuneration	82,544.00
		14,654,039.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	322,810.00
220110200	Water Charges	5,781,994.00
220119900	Other Office Maintenance Expenses	102,706.00
220120100	Telephone Expenses	96,484.00
220120200	Postage Expenses	26,266.00
220200100	Books & Periodicals	14,503.00
220210100	Printing & Stationery	305,185.00
220400100	insurance	120,870.00
220520100	Professional & Other Fees	141,500.00
220600100	Newspaper Advertisement Charges	131,329.00
220610100	Membership & Subscriptions	16,545.00
220800200	Festival Expenses	161,210.00
220809900	Miscellaneous Administration Expenses	1,076,198.00
		8,297,600.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,122,038.00
230100101	Electricity Charges for Street Lights	6,965,010.00
230100200	Diesel, Petrol & Gas	654,936.00
230300100	Consumption of Stores - Medicines	50,000.00
230400100	Vehicle Hire Charges	630,234.00
230500100	Repairs & Maintenance - Road and Pavements	2,114,711.00
230500300	Repairs & Maintenance - Water Supply	18,750.00
230500400	Repairs & Maintenance - Drainage	205,088.00
230500600	Repairs & Maintenance - Street Lights	416,975.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	60,317.00
230511100	Repairs & Maintenance - Public Toilets	41,291.00
230520100	Repairs & Maintenance - Buildings	68,666.00
230530100	Repairs & Maintenance - Vehicles	356,305.00
230590100	Repairs & Maintenance - Machinery	750.00
230800100	Coolie for destruction of rats and dogs	133,240.00
230800300	Expenses for Burying Unclaimed Dead bodies	3,755.00
		12,842,066.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,036.00
240800100	Other Finance Expenses	1,680,466.00
		1,685,502.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	153,382.00
250200100	Expenditure on Poverty Eradication Program	1,326,720.00
250400112	Implementation of farm mechanisation	57,300.00
250400202	Increase the production of milk	572,390.00
250400204	Running of veterinary hospitals	20,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	391,129.00
250400400	Development Fund Programmes - Fisheries	199,500.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

250400600	Development Fund Programmes - Small Scale Industry	100,000.00
250400700	Development Fund Programmes - Housing	22,335,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	800,000.00
250400702	Implementing housing programmes	600,500.00
250400900	Development Fund Programmes - Electricity & Energy	14,000.00
250400901	Encourage the consumption of bio-gas	174,918.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,397,416.00
250401200	Development Fund Programmes - Public Health & Sanitation	115,850.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	103,461.00
250401205	Implement sanitation programmes	4,000.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	85,569.00
250401300	Development Fund Programmes - Social Welfare	24,000.00
250401301	Run Anganwadis	121,605.00
250401802	Organise relief activities	213,000.00
250500501	Scholarships for handicapped children	2,317,686.00
250500601	Allopathy	4,431,285.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,912.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/SC	4,500.00
250501605	Pre-primary education to SC children	7,245.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	96,235.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	352,200.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	660,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	26,694.00
		36,710,497.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100102	Pre-primary Education - SCP	432,934.00
251100301	High School Education-General	1,563,732.00
251100901	Reading Rooms, Libraries, Infrastructure-General	300,000.00
251101301	Education-Related Activities - General	2,000,000.00
251200301	Health related Programs -General	1,084,733.00
251200901	Sanitation & Waste Management - Individual - General	596,461.00
251201401	Ayurveda Dispensary - General	329,986.00
251202501	Drinking Water - Public - General	266,000.00
251202601	Sanitation & Waste Management - Public - General	111,179.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	39,600.00
251300701	Welfare Programs for the Destitute-General	250,000.00
251400102	Women Welfare - SCP	950,000.00
251410101	Anganwadi Nutrition - General	4,000,000.00
251410102	Anganwadi Nutrition - SCP	30,999.00
251420201	Anganwadi Related Services - General	178,200.00
251600501	Plan Formulation, Implementation and Monitoring - General	347,430.00
251650101	Local Government Service Delivery Improvement - General	250,830.00
251650201	Transferred Institution Service Delivery Improvement - General	1,691,046.00
		14,423,130.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	11,733,014.00
252300101	Public Buildings - Local Government Office Building -General	743,859.00
252300201	Public Buildings - Other Buildings - General	1,810,178.00
		14,287,051.00

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	799,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	300,000.00
253101201	Agriculture and Related Sectors - Plantain - General	150,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	67,500.00
253102501	Agriculture and Related Sectors - Infrastructure - General	223,042.00
253103201	Animal Husbandry -Goat- General	135,000.00
253103501	Animal Husbandry -Poultry- General	65,000.00
253103701	Animal Husbandry -Duck- General	31,500.00
253103901	Animal Husbandry -Infrastructure- General	247,325.00
253106201	Fisheries Related Facilities - General	61,500.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	50,000.00
		2,129,867.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	14,492.00
		14,492.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	17,676,162.00
350110800	Leave Salary Payable	651,337.00
		18,327,499.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	5,750.00
		5,750.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,532,677.00
		4,532,677.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	82,500.00
		82,500.00

RP-24 Grants, Contribution for Specific Purposes

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

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

320200101	Development Fund - General - Capital	13,142,441.00
		13,142,441.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	52,500.00
340100301	Contractor's Retention Money - Municipal Fund	1,599,930.00
340100302	Contractor's Retention Money - Specific Grants	908,596.00
340200100	Rent Deposit	29,369.00
340200200	Auction Deposit	1,434,667.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	197,000.00
		4,237,062.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,238,683.00
350100102	Supplier Control Account - Specific Grants	109,400.00
350100301	Contractors Control Account - Municipal Fund	37,755,525.00
350100302	Contractors Control Account - Specific Grants	83,014,022.00
350109900	Other Creditors	1,490,287.00
350110400	Provident Fund Payable	2,259,308.00
350110500	Pension and Gratuity Payable	11,551,328.00
350110600	Contribution to Central Pension Fund Payable	2,496,377.00
350110700	Contribution to Other Pension Fund Payable	143,691.00
350119900	Other Employee Liabilities Payable	11,282.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,320,305.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	242,825.00
350200103	Recoveries Payable - Loan Recovery	514,100.00
350200104	Recoveries Payable - Insurance Premium	643,126.00
350200106	Recoveries Payable - Co-operative Recovery	57,664.00
350200107	Recoveries Payable - KSFE Recovery	107,000.00
350200108	Recoveries Payable - Dues to other LSGIs	2,480.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	162,443.00
350200116	State Life Insurance/ Arrear of SLI	44,870.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,460.00
350200118	Group Insurance/ Arrear of GIS	16,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	20,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,084,834.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	639,988.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,798,121.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	399,376.00
350300100	Library Cess Payable	2,391,009.00
350300500	Service Tax Payable	1,380,511.00
350309900	Others payable	1,368,476.00
350400101	Refunds payable - Property Tax	112,869.00
350400102	Refund Payable - Profession Tax	2,650.00
350400399	Refund Payable - Other Fees	2,670.00
350400405	Refund Payable - Other rents	2,680.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	24,000.00
350800100	Liability in respect of Stale Cheque	177,127.00
		157,588,687.00

RP-31 Fixed Assets

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

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

410100102	Parks	547,017.00
410200100	Buildings - Municipality	0.00
410200199	Other Buildings	795,022.00
410300200	Black Topped Roads	1,294,141.00
410300300	Other Roads	482,988.00
410300399	Other Constructions	435,928.00
410310200	Drainage	493,493.00
410600102	Computers, Printers & Peripherals	275,437.00
410600200	Office & Other Equipments - Transferred Institutions	370,277.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	622,576.00
410700103	Furniture & Fixture - Chairs	266,112.00
410800200	Other Fixed Assets - Transferred Institutions	497,986.00
		6,080,977.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,124,374.00
		1,124,374.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	310.00
460100400	Festival Advance to Employees	545,000.00
460100700	Miscellaneous Advance	1,245,778.00
460109900	Other Loans and advances to Employees	11,282.00
		1,802,370.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	28,314,019.32
450210200	Dhanalaksmi Bank Ltd	0.00
450210300	Union Bank of India	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	Ekm Dist Co- Op Bank Ltd SB A/c	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-(INTEREST)-420800100	3,084,753.00
450250100	Treasury MF A/C I	0.01
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

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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 -II	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	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
		140,210,130.32

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	16,329,531.00
		16,329,531.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.01
		0.01