

Tripunithura Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBI OWN FUND A/C NO.57058054683	46,841,273.32
450210110	HDFC Online-50200045439164	591,298.00
450210200	CANARA BANK(5 Fixed Deposits)	73,481,915.00
450210300	IDBI - FD A/C	0.00
450210400	AMRUT -1 Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	2,930,703.00
450210700	UNION BANK OF INDIA-FD(636454)	32,149,772.00
450210800	SBT-Fixed Deposit (2010)	6,750,435.00
450210900	SBI-online A/C -67310219717	1,574,485.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	13,531,919.00
450220400	South Indian Bank,PROFN TAX ONLINE	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD (609341)	19,076,378.00
450220700	Indian Overseas Bank FD	5,267,589.00
450220800	People s Urban Co-OP bank (FD) 149607	0.00
450220900	CANARA BANK -PMAY -A/C818101056807	85,300.00
450230100	Ernakulam District Co-operative Bank Ltd(FD)	0.00
450230200	Kerala Gramin Bank FD(7 No.)	145,042,063.00
450230300	People Urban Co-op. Bank (Own Fund)	0.00
450230400	PU CO- Bank OWN Fund FD--1	539,586.00
450230500	TVKLM-SCO-Society-Own Fund- FD	136,279.00
450230600	FD-EKM DIT>CO_OP BANK	4,880,528.00
450230700	SBT- Contributory Pension a/c 67312010134	20,548.00
450230900	IDBI-FD A/C NO.	25,474,084.00
450250100	Treasury MF A/C I	0.01
450250101	TSB(OWN FUND) A/C	0.00
450250900	Treasury -LGTSB-596	1,000,000.00
450410100	SBT-TVKLM-Total sanitation-5873183	761,052.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,680.00
450410300	ICICI BANK -SWACH BARATH FUND	586,719.00
450420100	Syndicate Bank	341,472.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	22,141.00
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	90,591.00
450450100	Treasury-Regular Pension	0.00
450450200	Treasury Contingent Pension	0.00
450450300	TREASURY (TPA 10)Provident Fund	0.00
450450400	Treasury -SDTSB _1342	0.00
450450900	Treasury -FD(F fund) 457330/14669	3,020,000.00
450610100	SBT A/C No 67055907777	113,301.00
450610200	SBT A/C NO. 67055908410-Junnurm	5,891,276.00
450610300	CANARA BANK (Ayyankaly)	1,137,889.00
450610400	CANARA BANK (NULM)818101057442	0.00
450610500	KGB -CFC 40551101029686	11,621,512.00
450610800	CANARA BANK (NULM) SWEEP	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	-0.01
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury ME A/C III Maintenance Fund	0.00



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450650400	TREASURY MFA V A/C	0.00
450650500	CFLTC-6292	0.00
		402,971,054.32

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	1,023,906.01
		1,023,906.01

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	17,120,500.00
110160100	Entertainment Tax	6,193,942.00
		23,314,442.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	746,883.00
130101100	Rent from Conference Hall	2,000.00
130200100	Rent from Staff Quarters	0.00
130200300	Rent from Buildings	0.00
		748,883.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	22,000.00
140100200	Tutorial College Registration Fee	1,500.00
140109900	Other Empanelment & Registration Charges	20,170.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	10,500.00
140110700	License Fees for Domestic Dogs	211,665.00
140119900	Other Licensing Fees	142,300.00
140120100	Fees for Construction of Buildings	6,483,469.00
140120200	Fees for Installation of Machinery	700.00
140120300	Fees for Construction of Factory	550.00
140129900	Other Fees for Grant of Permit	559,953.00
140130100	Fees for Birth & Death Certificate	10,424.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,986.00
140130300	Fees for Marriage Certificate	21,100.00
140130400	Fees for Ownership Certificate	36,075.00
140139900	Fees for Other Certificates or Extracts	9,607.00
140200200	Penal Interest	3,406,696.00
140200300	Fines	1,277,932.00
140400400	Ownership Change Fees	3,120,190.00
140400500	License Change Fees	12,270.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	243,215.00
140400900	Search Fees	3,142.00
140409900	Other Fees	825,068.00
140500100	Water Charges	0.00
140500900	Public Sanitation Charges	290,000.00
140501100	Bus Stand Fees	1,113,617.00
140501400	Receipts on account of cost of services rendered	178,000.00



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140501800	Receipts form Hospitals & Dispensaries	375.00
140502000	Crematorium Fees	166,800.00
140509900	Other User Charges	303,411.00
140600100	Entry Fees	695,480.00
140700100	Road Cutting Charges	2,458,248.00
140700200	Percentage Charges on Deposit Works	17,443.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	0.00
		21,654,536.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100300	Sale of Usufructs	6,726.00
150110101	Sale of Tender Forms	1,162,096.00
150110102	Sales of Forms (Others)	13,510.00
150400200	Hire Charges for Vehicles (Others)	0.00
		1,182,332.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	58,411,987.00
160100102	Development Fund - Special Component Plan	37,677,926.00
160100103	Development Fund - Tribal Sub-Plan	0.00
160100104	Development Fund - Central Finance Commission Grant	2,493,458.00
160100108	Development Fund - CFC- Performance Grant	10,703,782.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste	240,000.00
160100401	Maintenance Fund - Road Assets	18,499,406.00
160100402	Maintenance Fund - Non-Road Assets	23,147,770.00
160100500	General Purpose Fund	45,656,000.00
160200100	Re-imbursement of expenses	933,306.00
160300100	Contribution towards schemes	2,973,107.00
160300206	Beneficiary Contribution	0.00
		200,736,742.00

RP-7 Income from Investments

Code	Head Of Account	Amount
170100100	Interest on Fixed Deposits	17,926,361.00
		17,926,361.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	1,398,302.00
171200100	Interest on Loans and advances to Employees	12,928.00
		1,411,230.00

RP-9 Other Income

Code	Head Of Account	Amount
180400100	Recovery from Employees	5,651.00
180809900	Miscellaneous Receipts	236,524.00
		242,175.00

RP-34 Investments - General Fund

Code	Head Of Account	Amount
420800100	Fixed Deposits	28,000,000.00



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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)	62,594,488.00
431100200	Receivables for Property Taxes (Arrears)	34,124,076.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Cur)	5,156,500.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arr)	505,820.00
431300201	Receivable for License Fees (Current)	2,672,500.00
431300202	Receivable for License Fees (Arrears)	344,675.00
431400101	Rent receivable from Civic Amenities (Current)	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,294,730.00
431600100	Receivables from Government (redemption amount)	14,430,040.00
431800110	Receivables for Service Cess (Current)	6,473,581.00
431800120	Receivables for Service Cess (Arrears)	3,257,990.00
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)	9,277,353.00
431800602	Rent Receivables from Buildings(Arrears)	2,979,140.00
		143,110,893.00

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	45,752.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,114,476.00
		1,160,228.00

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	1,858,186.00
320200111	Development Fund - CFC Grant Tied	15,555,000.00
320200112	Development Fund - CFC Grant UnTied	10,641,223.00
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00
320300100	Other Government Agencies	1,507,718.00
320801000	Beneficiary Contribution	1,208,609.00
320802000	Grant for Projects	14,314,780.00
320809900	Other Grants & Contributions for Specific Purpose	24,885,857.00
		83,476,291.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	57,099.00
340100301	Contractor's Retention Money - Municipal Fund	170,148.00
340200100	Rent Deposit	451,754.00
340200200	Auction Deposit	1,087,392.00
340200600	Election Deposit(Candidate)	15,000.00
340800100	Deposit Received From Others	47,708.00
340809900	Other deposits received	3,375.00
		1,832,476.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	6,000,000.00
350110500	Pension and Gratuity Payable	1,411,151.00



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350200117	Group Saving Life Insurance/Arrear of GSLI	12,493.00
350200125	Recoveries Payable-Audit Recovery	155,167.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	16,218.00
350300100	Library Cess Payable	4,914,179.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	1,593,871.00
350300710	Government and Other Dues Payable-TDS - CGST	170.00
350300800	Goods And Service Tax - SGST	1,593,923.00
350300810	Government and Other Dues Payable-TDS - SGST	170.00
350309900	Others payable	2,452,928.00
350409900	Refund Payable - Others	13,236.00
350410301	Advance Collection of Revenues - License Fees	2,172,835.00
350410499	Advance Collection of Revenues - Other rents	436,212.00
		20,774,426.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	28,000.00
460100700	Miscellaneous Advance	41,181.00
		69,181.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	1,850,799.00
210100102	Salaries - Municipal Engineer	8,563,800.00
210100105	Salaries - Temporary Staff	1,095,885.00
210100200	Wages	5,039,356.00
210100300	Bonus	601,010.00
210200202	Other allowances - Municipal Engineer	6,731.00
210200204	Other allowances - Permanent Staff	1,167,257.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	201,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	643,550.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,654,554.00
210200499	Other Benefits and Allowances	183,332.00
210400100	Leave Encashment	826,021.00
210500100	Remuneration	2,829,699.00
		27,831,194.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110200	Water Charges	3,288,434.00
220120100	Telephone Expenses	135,193.00
220120200	Postage Expenses	23,520.00
220129900	Miscellaneous Communication Expenses	54,445.00
220200100	Books & Periodicals	840.00
220210100	Printing & Stationery	841,284.00
220400100	insurance	110,976.00
220519900	Miscellaneous Legal Expenses	117,951.00
220520100	Professional & Other Fees	25,960.00
220600100	Newspaper Advertisement Charges	272,387.00
220610100	Membership & Subscriptions	126,456.00
220620200	Festival Expenses	109,627.00



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6,192,016.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,174,560.00
230100101	Electricity Charges for Street Lights	9,338,458.00
230100200	Diesel, Petrol & Gas	1,270,233.00
230200100	Bulk Purchase of Electricity for Distribution	50,576.00
230309900	Consumption of Stores - Other Stores	369,480.00
230400100	Vehicle Hire Charges	148,957.00
230500100	Repairs & Maintenance - Road and Pavements	9,978,196.00
230500200	Repairs & Maintenance - Bridges and Culverts	535,288.00
230500300	Repairs & Maintenance - Water Supply	142,104.00
230500400	Repairs & Maintenance - Drainage	852,555.00
230500600	Repairs & Maintenance - Street Lights	6,744.00
230510300	Repairs & Maintenance - Schools	130,254.00
230511100	Repairs & Maintenance - Public Toilets	24,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,480.00
230520100	Repairs & Maintenance - Buildings	427,078.00
230530100	Repairs & Maintenance - Vehicles	353,176.00
230590100	Repairs & Maintenance - Machinery	156,278.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,200.00
		25,963,617.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,178.00
240800100	Other Finance Expenses	116,064.00
		123,242.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	8,252.00
250200100	Expenditure on Poverty Eradication Program	7,814,051.00
250400204	Running of veterinary hospitals	400,000.00
250400206	Formulation and implementation of preventive-health programme for a	70,503.00
250400600	Development Fund Programmes - Small Scale Industry	621,000.00
250400608	Implementation of the entrepreneur development programmes	1,554,718.00
250400700	Development Fund Programmes - Housing	40,768,868.00
250400800	Development Fund Programmes - Water Supply	35,000.00
250401001	Run the Government pre-primary schools, primary schools and High sch	394,092.00
250401202	Conduct child welfare centres and mother carehomes	85,506.00
250401203	Organise remedial and other preventive measures against disease	58,050.00
250401205	Implement sanitation pogrammes	2,669,352.00
250401802	Organise relief activities	248,200.00
250500501	Scholarships for handicapped children	314,500.00
250500506	Intercaste marriage	240,000.00
250500902	Mid day meals to primary school pupils	5,545,937.00
250501607	Housing grant	8,449,558.00
		69,277,587.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,359,560.00
251100301	High School Education-General	988,421.00



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251101001	Arts and Culture-General	90,000.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	4,298,443.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admissio	2,220,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	67,500.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1,439,654.00
251200301	Health related Programs -General	2,735,540.00
251200801	Drinking Water - Individual - General	30,000.00
251200802	Drinking Water - Individual - SCP	172,500.00
251201201	Taluk Hospitals Allopathy - General	6,158,311.00
251201401	Ayurveda Dispensary - General	1,230,000.00
251201501	Ayurveda Hospital - General	50,000.00
251201801	Homeo Dispensary- General	1,412,519.00
251202501	Drinking Water - Public - General	1,534,752.00
251202601	Sanitation & Waste Management - Public - General	13,896,974.00
251300501	Welfare of the Aged - General	1,718,879.00
251300502	Welfare of the Aged - SCP	185,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	5,849,149.00
251300701	Welfare Programs for the Destitute-General	400,000.00
251400101	Women Welfare - General	1,885,800.00
251400102	Women Welfare - SCP	2,025,000.00
251400201	Special Child Welfare Program-General	176,800.00
251410101	Anganwadi Nutrition - General	4,311,995.00
251410102	Anganwadi Nutrition - SCP	198,920.00
251420101	Anganwadi Infrastructure - General	8,083.00
251600501	Plan Formulation, Implementation and Monitoring - General	741,192.00
251630101	Electricity Line Extension - General	530,160.00
251650101	Local Government Service Delivery Improvement - General	355,395.00
251650201	Transferred Institution Service Delivery Improvement - General	1,808,418.00
		61,182,589.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	28,677,345.00
252200102	Roads-SCP	4,092,388.00
252201301	Causeways - General	350,000.00
252201302	Causeways - SCP	562,927.00
252201501	Water Transport - General	160,000.00
252300101	Public Buildings - Local Government Office Building -General	892,434.00
252300201	Public Buildings - Other Buildings - General	4,760,505.00
252300202	Public Buildings - Other Buildings - SCP	272,542.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	1,912,444.00
		41,680,585.00

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	1,436,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	810,100.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00
253101901	Agriculture and Related Sectors -Pepper- General	105,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	82,700.00
253103101	Animal Husbandry -Cow- General	390,000.00
253103501	Animal Husbandry -Poultry- General	410,550.00
253103701	Animal Husbandry -Duck- General	40,200.00
253104001	Animal Husbandry -Disease Control - General	775,250.00



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253104501	Dairy Development -Fodder Grass- General	500,000.00
253104601	Dairy Development -Storage and Marketing- General	1,000,000.00
253104701	Dairy Development -Machinery and Equipment- General	100,000.00
253105201	Inland -Pisciculture- General	82,758.00
253301501	Service Enterprises - General	250,000.00
		6,347,558.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	2,500,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	57,100.00
		2,557,100.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	34,491,457.00
350110800	Leave Salary Payable	630,630.00
		35,122,087.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	117,125.00
		117,125.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	4,543,761.00
		4,543,761.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	16,326.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Trade	2,563.00
280200299	Prior Period Income - Other Rents	20,538.00
280209900	Prior Period Income - Other income	20,818.00
280500400	Prior Period Expenses - Tax Remission & Refund-Sanitation Tax	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	80,060.00
		140,305.00

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	0.00
311700100	Pension Fund for Contingent Staff	5,366,655.00
		5,366,655.00

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	8,260.00
320300100	Other Government Agencies	8,953.00
320801000	Beneficiary Contribution	2,353,799.00
320802000	Grant for Projects	9,437,380.00
		11,808,392.00



Tripunithura Municipality
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RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,600.00
340100301	Contractor's Retention Money - Municipal Fund	209,206.00
340200100	Rent Deposit	144,117.00
340200200	Auction Deposit	1,000,965.00
340800100	Deposit Received From Others	1,103,345.00
		2,460,233.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	4,899,491.00
350100102	Supplier Control Account - Specific Grants	22,401,173.00
350100301	Contractors Control Account - Municipal Fund	28,315,370.00
350100302	Contractors Control Account - Specific Grants	16,871,527.00
350109900	Other Creditors	7,994,974.00
350110400	Provident Fund Payable	5,787,621.00
350110500	Pension and Gratuity Payable	32,982,253.00
350110600	Contribution to Central Pension Fund Payable	3,496,134.00
350110601	Employers Liabilities - Contributory Pension	1,200,509.00
350110602	Employers Liabilities - EPF	770,658.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	4,402,234.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on I	851,171.00
350200103	Recoveries Payable - Loan Recovery	159,500.00
350200104	Recoveries Payable - Insurance Premium	826,098.00
350200106	Recoveries Payable - Co-operative Recovery	77,500.00
350200107	Recoveries Payable - KSFE Recovery	201,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	523,493.00
350200116	State Life Insurance/ Arrear of SLI	431,970.00
350200117	Group Saving Life Insurance/Arrear of GSLI	14,093.00
350200118	Group Insurance/ Arrear of GIS	464,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	74,750.00
350200126	Recoveries Payable-Medical Loan	87,500.00
350200129	Recoveries Payable - Contributory Pension	1,200,509.00
350200130	Recoveries Payable - EPF	714,907.00
350200131	Recoveries Payable-Medisep -Regular	343,000.00
350200132	Recoveries Payable-Medisep -Pensioner	368,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	738,904.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	393,581.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Munic	325,855.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specif	82,443.00
350300100	Library Cess Payable	5,393,250.00
350300300	Court attachments	30,000.00
350300700	Goods And Service Tax - CGST	753,285.00
350300710	Government and Other Dues Payable-TDS - CGST	547,157.00
350300800	Goods And Service Tax - SGST	753,285.00
350300810	Government and Other Dues Payable-TDS - SGST	547,157.00
350309900	Others payable	37,500.00
350400102	Refund Payable - Profession Tax	3,500.00
350400399	Refund Payable - Other Fees	2,000.00
350409900	Refund Payable - Others	0.00
		145,068,152.00



RP-31 Fixed Assets

Code	Head Of Account	Amount
		0.00

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410300100	Concrete Roads	0.00
410300300	Other Roads	0.00
410300399	Other Constructions	498,837.00
410600200	Office & Other Equipments - Transferred Institutions	1,103,318.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institut	590,448.00
		2,192,603.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	255,189.00
412100100	Capital Work In Progress - Development Fund	3,595,141.00
		3,850,330.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	949,000.00
460100700	Miscellaneous Advance	437,000.00
460500202	Advance to Implementing Agencies - Specific Grants	6,320,000.00
		7,706,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND A/C NO.57058054683	46,480,597.32
450210110	HDFC Online-50200045439164	4,564,195.00
450210200	CANARA BANK(5 Fixed Deposits)	85,495,603.00
450210300	IDBI - FD A/C	0.00
450210400	AMRUT -1 Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	3,083,051.00
450210700	UNION BANK OF INDIA-FD(636454)	43,914,743.00
450210800	SBT-Fixed Deposit (2010)	8,106,369.00
450210900	SBI-online A/C -67310219717	27,146,722.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	14,221,307.00
450220400	South Indian Bank,PROFN TAX ONLINE	195,550.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD (609341)	20,500,559.00
450220700	Indian Overseas Bank FD	5,544,154.00
450220800	People s Urban Co-OP bank (FD) 149607	0.00
450220900	CANARA BANK -PMAY -A/C818101056807	16,212,316.00
450230100	Ernakulam District Co-operative Bank Ltd(FD)	0.00
450230200	Kerala Gramin Bank FD(7 No.)	152,968,521.00
450230300	People Urban Co-op. Bank (Own Fund)	0.00
450230400	PU CO- Bank OWN Fund FD--1	575,199.00
450230500	TVKLM-SCO-Society-Own Fund- FD	145,478.00
450230600	FD-EKM DIT>CO_OP BANK	5,192,785.00
450230700	SBT- Contributory Pension a/c 67312010134	436,835.00
450230900	IDBI-FD A/C NO.	26,785,092.00
450250100	Treasury MF A/C I	0.01
450250101	TSB(OWN FUND) A/C	0.00
450250900	Treasury -LGTSB-596	0.00
450410100	SBT-TVKLM-Total sanitation-5873183	762,741.00
450410200	UBI-TVKLM A/C 8583-Sasharathu Mission	2,756.00
450410300	ICICI BANK - SWACHH BHARATH FUND	586,718.00



Tripunithura Municipality
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450420900	ICICI BANK,SWATCHBHRATH PFMS ACCOUNT	0.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	43,193.00
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	97,410.00
450450100	Treasury-Regular Pension	0.00
450450200	Treasury Contingent Pension	0.00
450450300	TREASURY (TPA 10)Provident Fund	0.00
450450400	Treasury -SDTSB _1342	0.00
450450500	Treasury -STSB-PF -799011-7546	0.00
450450700	Treasury -Special Funds AYYANKALI	0.00
450450900	Treasury -FD(F fund) 457330/14669	3,020,000.00
450610100	SBT A/C No 67055907777	116,391.00
450610200	SBT A/C NO. 67055908410-Junnurm	6,051,959.00
450610300	CANARA BANK (Ayyankaly)	723,627.00
450610400	CANARA BANK (NULM)818101057442	0.00
450610500	KGB -CFC 40551101029686	1,606,530.00
450610800	CANARA BANK (NULM) SWEEP	0.00
450610900	Canara Bank - Urban Health Grant -110049733675	13,504,918.00
450620100	ICICI BANK PMAY GRANT	0.00
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
450650500	CFLTC-6292	0.00
450650600	STSB- Regular pension -799011400007545	0.00
		488,445,070.32

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	1,658,955.01
		1,658,955.01

Software Support: Information Kerala Mission

Accounts Officer

Secretary



SECRETARY
 TRIPUNITHURA MUNICIPALITY