

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	402,971,054.32
	Cash	RP-40(a)	1,023,906.01
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,314,442.00
130000000	Rental Income from Municipal Properties	RP-3	748,883.00
140000000	Fees & User Charges	RP-4	21,654,536.00
150000000	Sale & Hire Charges	RP-5	1,182,332.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	200,736,742.00
170000000	Income from Investments	RP-7	17,926,361.00
171000000	Interest Earned	RP-8	1,411,230.00
180000000	Other Income	RP-9	242,175.00
420000000	Investments - General Fund	RP-34	28,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	143,110,893.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,160,228.00
320000000	Grants, Contribution for Specific Purposes	RP-24	83,476,291.00
340000000	Deposits Received	RP-27	1,832,476.00
350000000	Other Liabilities	RP-29	20,774,426.00
460000000	Loans, Advances and Deposits	RP-41	69,181.00
Grand Total			949,635,156.33
Payments			
Operating			
210000000	Establishment Expenses	RP-10	27,831,194.00
220000000	Administrative Expenses	RP-11	6,192,016.00
230000000	Operations & Maintenance	RP-12	25,963,617.00
240000000	Interest & Finance Charges	RP-13	123,242.00
250000000	Programme Expenses	RP-14	69,277,587.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	61,182,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	41,680,585.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	6,347,558.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	2,557,100.00
350000000	Other Liabilities	RP-29	35,122,087.00
430000000	Stock-in-hand	RP-36	117,125.00
431000000	Sundry Debtors (Receivables)	RP-37	4,543,761.00
Non Operating			
280000000	Prior Period Item	RP-19	140,305.00
311000000	Earmarked Funds	RP-22	5,366,655.00
320000000	Grants, Contribution for Specific Purposes	RP-24	11,808,392.00
340000000	Deposits Received	RP-27	2,460,233.00
350000000	Other Liabilities	RP-29	145,068,152.00
410000000	Fixed Assets	RP-31	2,192,603.00
412000000	Capital Work In Progress	RP-33	3,850,330.00
460000000	Loans, Advances and Deposits	RP-41	7,706,000.00
Closing Balance			
	Bank	RP-40(b)	488,445,070.32
	Cash	RP-40(b)	1,658,955.01
Grand Total			949,635,156.33



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Software Support: Information Kerala Mission

Accounts Officer

Secretary




SECRETARY
TRIPUNITHURA MUNICIPALITY